

Cypress Chase Condominium Association D, Inc.

Balance Sheet

October 31, 2022

Assets

Cash - Operating	
Centennial Bank- Operating	\$ 3,623
Popular Bank- Operating	4,447
	<u>8,070</u>
Cash - Reserves	
Centennial Bank- Reserve	103,456
South State Bank- Reserve	141,660
	<u>245,116</u>
Cash - Special Assessment	
South State Bank- Loan Advance	94
Popular Bank- SA	4
	<u>98</u>
	<u>253,284</u>
Other Assets	
Maintenance Receivable	57,930
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	16,518
Due From Operating	10,897
Prepaid Insurance	17,327
	<u>72,672</u>
	<u>\$ 325,956</u>

Cypress Chase Condominium Association D, Inc.

Balance Sheet

October 31, 2022

Liabilities and Members' Equity

Accounts Payable	\$	22,003
Insurance Payable		17,047
South State Loan - 7111		903,032
South State Loan - 0244		199,580
Prepaid Maintenance		28,948
Prepaid SA		2,357
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		10,897
		<u>1,205,094</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		64,978
Reserve- HVAC		6,249
Reserve- Painting		25,512
Reserve- Clubhouse Painting		3,539
Reserve- Pool		11,087
Reserve- Roof		94,280
Reserve- Clubhouse Roof		30,307
Reserve- Paving		2,930
Reserve- General		6,546
Reserve- Interest		10,587
		<u>256,015</u>
Operating Fund Balance		
Fund Balance		(1,132,157)
Current Year Revenue (Expense)		(2,996)
		<u>(1,135,153)</u>
		<u>(879,138)</u>
	\$	<u><u>325,956</u></u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
6010 Maintenance Assessment	\$ 72,932	\$ 72,932	\$ -	\$ 767,464	\$ 729,318	\$ 38,146	\$ 875,182
6015 Reserve Income	-	5,449	(5,449)	-	54,486	(54,486)	65,383
6020 Rental Income	1,000	1,000	-	10,000	10,000	-	12,000
6025 Miscellaneous Income	25	652	(627)	1,758	6,515	(4,757)	7,818
6030 Late Fees Income	-	-	-	970	-	970	-
6040 Interest Income	146	-	146	328	-	328	-
6045 Reserve Interest Transfer	(146)	-	(146)	(297)	-	(297)	-
6050 Resale & Leasing Fees	300	-	300	2,650	-	2,650	-
6055 Laundry Income	-	667	(667)	10,411	6,667	3,744	8,000
7600 Bad Debt Expense	-	-	-	19,999	-	19,999	-
	<u>74,257</u>	<u>80,700</u>	<u>(6,443)</u>	<u>813,283</u>	<u>806,986</u>	<u>6,297</u>	<u>968,383</u>
Total Revenues	<u>74,257</u>	<u>80,700</u>	<u>(6,443)</u>	<u>813,283</u>	<u>806,986</u>	<u>6,297</u>	<u>968,383</u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
7500 Annual Audit & Tax	-	375	375	-	3,750	3,750	4,500
7505 Management	2,000	2,000	-	7,000	20,000	13,000	24,000
7510 Accounting	1,352	1,250	(102)	13,542	12,500	(1,042)	15,000
7515 Legal Fees	960	1,083	123	16,719	10,833	(5,886)	13,000
7516 Other Professional Fees	1,000	-	(1,000)	1,688	-	(1,688)	-
7520 Licenses & Permits	-	417	417	560	4,167	3,607	5,000
7522 Division Fees	-	-	-	384	-	(384)	-
7525 Office Expense	74	417	343	3,079	4,167	1,088	5,000
7526 Printing & Postage	-	-	-	524	-	(524)	-
7530 Bank Fees	220	83	(137)	551	833	282	1,000
7532 Screening Fees	-	-	-	794	-	(794)	-
7535 Telephone	-	-	-	366	-	(366)	-
7540 Website	740	83	(657)	1,554	833	(721)	1,000
	<u>6,346</u>	<u>5,708</u>	<u>(638)</u>	<u>46,761</u>	<u>57,083</u>	<u>10,322</u>	<u>68,500</u>
Contracts:							
7110 Lawn Maintenance	1,600	1,417	(183)	14,100	14,167	67	17,000
7115 Pool Maintenance	550	500	(50)	4,997	5,000	3	6,000
7120 Janitorial Contract	14,975	6,250	(8,725)	72,397	62,500	(9,897)	75,000
7125 Pest Control	1,155	458	(697)	3,850	4,583	733	5,500
7130 Security	-	250	250	6,930	2,500	(4,430)	3,000
7135 Elevator Service Contract	(1,501)	1,167	2,668	7,935	11,667	3,732	14,000
7140 Elevator Telephone Contract	58	500	442	6,853	5,000	(1,853)	6,000
	<u>16,837</u>	<u>10,542</u>	<u>(6,295)</u>	<u>117,062</u>	<u>105,417</u>	<u>(11,645)</u>	<u>126,500</u>
Insurance:							
7555 Insurance	17,327	13,750	(3,577)	179,828	137,500	(42,328)	165,000
	<u>17,327</u>	<u>13,750</u>	<u>(3,577)</u>	<u>179,828</u>	<u>137,500</u>	<u>(42,328)</u>	<u>165,000</u>
Professional:							
7100 Interest Expense on Loan	7,434	11,000	3,566	40,860	110,000	69,140	132,000
7105 Concrete Restoration	-	-	-	1,100	-	(1,100)	-
	<u>7,434</u>	<u>11,000</u>	<u>3,566</u>	<u>41,960</u>	<u>110,000</u>	<u>68,040</u>	<u>132,000</u>
Repairs and Maintenance:							
7300 Fire Alarm System	-	333	333	5,472	3,333	(2,139)	4,000
7305 AC Repairs & Maintenance	-	458	458	855	4,583	3,728	5,500
7315 Pool Repairs & Maintenance	-	333	333	3,129	3,333	204	4,000
7320 Electrical Repairs & Maintenance	1,690	250	(1,440)	2,690	2,500	(190)	3,000
7325 Parking Lot Repairs & Maintenance	-	333	333	-	3,333	3,333	4,000
7326 Lighting Exterior	-	-	-	700	-	(700)	-
7330 Plumbing Repairs	887	833	(54)	4,112	8,333	4,221	10,000
7335 General Repairs & Maintenance	3,750	1,833	(1,917)	22,564	18,333	(4,231)	22,000
7340 Roof Repairs	-	667	667	-	6,667	6,667	8,000
7341 Fencing	-	-	-	1,050	-	(1,050)	-
7345 Landscaping & Sprinklers	-	917	917	-	9,167	9,167	11,000
7350 Maintenance Supplies	218	250	32	1,418	2,500	1,082	3,000
7351 Janitorial Supplies	-	-	-	354	-	(354)	-
7355 Property Lighting	-	625	625	-	6,250	6,250	7,500
7360 Recreation Facility	-	417	417	-	4,167	4,167	5,000
7365 Tree Trimming	-	500	500	-	5,000	5,000	6,000
7370 Unit Expenses	409	417	8	4,089	4,167	78	5,000
7375 10/40/50 Year Inspection	-	-	-	69,966	-	(69,966)	-
	<u>6,954</u>	<u>8,166</u>	<u>1,212</u>	<u>116,399</u>	<u>81,666</u>	<u>(34,733)</u>	<u>98,000</u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
7010 Cable TV	10,914	10,750	(164)	107,590	107,500	(90)	129,000
7015 Electricity	2,567	2,000	(567)	26,438	20,000	(6,438)	24,000
7020 Water & Sewer	11,343	9,833	(1,510)	103,308	98,333	(4,975)	118,000
7025 Trash Removal	<u>4,012</u>	<u>3,500</u>	<u>(512)</u>	<u>38,794</u>	<u>35,000</u>	<u>(3,794)</u>	<u>42,000</u>
	28,836	26,083	(2,753)	276,130	260,833	(15,297)	313,000
Reserve Transfer:							
7800 Reserve Transfer	-	5,449	5,449	38,141	54,486	16,345	65,383
	<u>-</u>	<u>5,449</u>	<u>5,449</u>	<u>38,141</u>	<u>54,486</u>	<u>16,345</u>	<u>65,383</u>
Total Expenses	<u>83,734</u>	<u>80,698</u>	<u>(3,036)</u>	<u>816,281</u>	<u>806,985</u>	<u>(9,296)</u>	<u>968,383</u>
Excess Revenues (Expenses)	<u>\$ (9,477)</u>	<u>\$ 2</u>	<u>\$ (9,479)</u>	<u>\$ (2,998)</u>	<u>\$ 1</u>	<u>\$ (2,999)</u>	<u>\$ -</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
999 Undistributed				0.00		
10/06/22	ADJ.2		ADJ 10/06/2022 - Transfer From CC4-1-237 (CC4-1-409)		304.61	
10/06/22	ADJ.2		ADJ 10/06/2022 - Transfer To CC4-1-409 (CC4-1-237)		(304.61)	
10/13/22	ADJ.3		ADJ 10/13/2022 - Transfer From CC4-1-237 (CC4-1-146)		25.00	
10/13/22	ADJ.3		ADJ 10/13/2022 - Transfer To CC4-1-146 (CC4-1-237)		(25.00)	
Totals for 999					<u>0.00</u>	<u>0.00</u>
1010 Centennial Bank- Operating				4,094.58		
10/06/22	AUTO.4		Comcast		(183.72)	
10/11/22	Bank Fee		Chargeback Fee		(10.00)	
10/11/22	GJ02		Returned Check - Felice Mula CC4-1-312		(408.93)	
10/14/22	AUTO.5		Comcast		(10,913.59)	
10/18/22	Bank Fee		Ovderdraft Fee		(35.00)	
10/19/22	AUTO.6		Comcast		(132.80)	
10/19/22	AUTO.7		Comcast		(132.80)	
10/19/22	AUTO.27		Broward County Water and Wastewater Services		(2,020.97)	
10/19/22	AUTO.28		Broward County Water and Wastewater Services		(4,458.87)	
10/19/22	Bank Fee		Non-Sufficient Funds Fee		(35.00)	
10/19/22	Bank Fee		Overdraft Fee		(70.00)	
10/25/22	Bank Fee		Overdraft Fee		(70.00)	
10/25/22	XR02		Transfer To Centennial Operating - Transfer To Centennial To Cover Utility Bills		18,000.00	
10/31/22	INT		Record Interest Income		0.25	
Totals for 1010					<u>(471.43)</u>	<u>3,623.15</u>
1015 South State Bank- Loan Advance				318.36		
10/11/22	XR01		Transfer To SouthState Loan Advacne - Transfer To Loan Advacne - September		981.25	
10/11/22	XR02		Transfer To SouthState Loan Advacne - Transfer To Loan Advacne- September		10,152.22	
10/18/22	XR03		Transfer To SouthState Loan Advance - Monthly Loan Advance - October		10,152.22	
10/21/22	AUTO.23		Southstate		(20,304.44)	
10/22/22	AUTO.22		Southstate		(1,205.79)	
Totals for 1015					<u>(224.54)</u>	<u>93.82</u>
1020 Popular Bank- Operating				27,443.86		
10/01/22	ACHWEB202 21001		ACHWEB Unit CC4-1-232		408.93	
10/01/22	CCARD2022 1001		CCARD Unit CC4-1-436		304.61	
10/02/22	CCARD2022 1002		CCARD Unit CC4-1-101		408.93	
10/03/22	Dep.1		LockBoxCR Batch # 2210038558		2,244.94	
10/04/22	ACHWEB202 21004		ACHWEB Unit CC4-1-437		408.93	
10/04/22	Dep.2		LockBoxCR Batch # 2210048857		2,445.23	
10/05/22	AUTO.25		Home Depot Credit Services		(218.00)	
10/05/22	CCARD2022 1005		CCARD Unit CC4-1-226		406.93	
10/05/22	Dep.4		LockBoxCR Batch # 2210059190		4,385.56	
10/05/22	DP01		App Fee		150.00	
10/06/22	Dep.3		EFTCR Batch # 2210059082		1,940.33	
10/06/22	Dep.5		LockBoxCR Batch # 2210069482		448.84	
10/07/22	1019		All County Maintenance		(7,487.46)	
10/07/22	Dep.7		LockBoxCR Batch # 2210079834		1,635.72	
10/08/22	CCARD2022 1008		CCARD Unit CC4-1-225		408.93	
10/10/22	Dep.6		EFTCR Batch # 2210079645		7,857.29	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/10/22	Dep.8		LockBoxCR Batch # 2210100099		8,422.39	
10/10/22	DP02		App Fee		150.00	
10/11/22	AUTO.1		Herb Santiago		(1,000.00)	
10/11/22	Dep.9		LockBoxCR Batch # 2210110414		2,044.65	
10/11/22	R- EFT2022101 1		R-EFT Unit CC4-1-114		(408.93)	
10/11/22	XR01		Transfer To SouthState Loan Advacne		(981.25)	
10/11/22	XR02		Transfer To SouthState Loan Advacne		(10,152.22)	
10/12/22	1020		American Plumbing Inc.		(887.00)	
10/12/22	1021		Paz Pest Control		(770.00)	
10/12/22	1022		TNC Construction & Engineering LLC		(1,000.00)	
10/12/22	Dep.10		LockBoxCR Batch # 2210120717		5,928.93	
10/13/22	1023		All County Maintenance		(7,487.46)	
10/13/22	1024		Glazer & Sachs		(959.86)	
10/13/22	1025		Monica Chin		(74.24)	
10/13/22	1026		RCK Interior Design		(995.00)	
10/13/22	AUTO.24		First Insurance Funding		(17,047.69)	
10/13/22	Dep.11		LockBoxCR Batch # 2210130968		4,010.00	
10/14/22	1027		IT OPS Management LLC		(500.00)	
10/14/22	1028		RCK Interior Design		(2,755.00)	
10/14/22	Dep.12		LockBoxCR Batch # 2210141160		3,129.28	
10/17/22	ACHWEB202 21017		ACHWEB Unit CC4-1-427		408.93	
10/17/22	Dep.13		LockBoxCR Batch # 2210171533		4,594.20	
10/18/22	CCARD2022 1018		CCARD Unit CC4-1-329		121.08	
10/18/22	Dep.14		LockBoxCR Batch # 2210181765		408.93	
10/18/22	DP03		Rental Income		1,000.00	
10/18/22	XR03		Transfer To SouthState Loan Advance		(10,152.22)	
10/20/22	Dep.15		LockBoxCR Batch # 2210201985		2,244.92	
10/21/22	AUTO.26		Broward County Water and Wastewater Services		(3,863.36)	
10/21/22	Dep.17		LockBoxCR Batch # 2210212252		572.00	
10/22/22	AUTO.8		Comcast		(109.03)	
10/24/22	AUTO.10		FPL		(631.91)	
10/24/22	AUTO.11		FPL		(546.59)	
10/24/22	AUTO.12		FPL		(507.11)	
10/24/22	AUTO.13		FPL		(444.66)	
10/24/22	AUTO.14		FPL		(406.71)	
10/24/22	AUTO.15		FPL		(29.93)	
10/24/22	Dep.16		EFTCR Batch # 2210212167		1,427.08	
10/24/22	Dep.18		LockBoxCR Batch # 2210242420		1,531.40	
10/25/22	1029		Electricans Near Me LLC		(500.00)	
10/25/22	1030		Electricans Near Me LLC		(1,190.00)	
10/25/22	Dep.19		LockBoxCR Batch # 2210252601		1,122.47	
10/25/22	XR02		Transfer To Centennial Operating		(18,000.00)	
10/26/22	AUTO.9		Comcast		(240.00)	
10/26/22	AUTO.16		WM Corporate Services, Inc		(76.16)	
10/26/22	AUTO.17		WM Corporate Services, Inc		(65.28)	
10/26/22	AUTO.18		WM Corporate Services, Inc		(3.36)	
10/26/22	AUTO.19		WM Corporate Services, Inc		(2.88)	
10/26/22	Dep.21		LockBoxCR Batch # 2210262875		304.61	
10/27/22	Dep.20		EFTCR Batch # 2210262795		388.93	
10/27/22	Dep.22		ManCR Batch # 2210272985		408.93	
10/27/22	Dep.23		LockBoxCR Batch # 2210273036		3,254.74	
10/28/22	AUTO.3		Herb Santiago		(1,000.00)	
10/28/22	Dep.24		LockBoxCR Batch # 2210283184		408.93	
10/31/22	ACHWEB202 21031		ACHWEB Unit CC4-1-113		408.93	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/22	CCARD2022		CCARD Unit CC4-1-226		113.68	
	1031					
10/31/22	Dep.25		LockBoxCR Batch # 2210313362		1,635.72	
10/31/22	INT		Record Interest Income		0.39	
			Totals for 1020		<u>(22,997.02)</u>	<u>4,446.84</u>
1040 Popular Bank- SA				4.00		
			Totals for 1040		<u>0.00</u>	<u>4.00</u>
1055 Centennial Bank- Reserve				103,345.96		
10/31/22	INT		Record Interest Income		109.72	
			Totals for 1055		<u>109.72</u>	<u>103,455.68</u>
1060 South State Bank- Reserve				141,623.58		
10/31/22	INT		Record Interest Income		36.08	
			Totals for 1060		<u>36.08</u>	<u>141,659.66</u>
1200 Maintenance Receivable				50,406.74		
10/01/22	ACHWEB202		ACHWEB Unit CC4-1-232		(408.93)	
	21001					
10/01/22	CCARD2022		CCARD Unit CC4-1-436		(304.61)	
	1001					
10/01/22	RE02.1		Reclass Prepaid		(34,043.54)	
10/02/22	CCARD2022		CCARD Unit CC4-1-101		(408.93)	
	1002					
10/03/22	Dep.1		LockBoxCR Batch # 2210038558		(2,244.94)	
10/04/22	ACHWEB202		ACHWEB Unit CC4-1-437		(408.93)	
	21004					
10/04/22	Dep.2		LockBoxCR Batch # 2210048857		(2,445.23)	
10/05/22	CCARD2022		CCARD Unit CC4-1-226		(406.93)	
	1005					
10/05/22	Dep.4		LockBoxCR Batch # 2210059190		(4,385.56)	
10/06/22	Dep.3		EFTCR Batch # 2210059082		(1,940.33)	
10/06/22	Dep.5		LockBoxCR Batch # 2210069482		(448.84)	
10/07/22	Dep.7		LockBoxCR Batch # 2210079834		(1,635.72)	
10/08/22	CCARD2022		CCARD Unit CC4-1-225		(408.93)	
	1008					
10/10/22	Dep.6		EFTCR Batch # 2210079645		(7,857.29)	
10/10/22	Dep.8		LockBoxCR Batch # 2210100099		(8,422.39)	
10/11/22	Dep.9		LockBoxCR Batch # 2210110414		(2,044.65)	
10/11/22	R-		R-EFT Unit CC4-1-114		408.93	
	EFT2022101					
	1					
10/12/22	Dep.10		LockBoxCR Batch # 2210120717		(5,928.93)	
10/13/22	Dep.11		LockBoxCR Batch # 2210130968		(4,010.00)	
10/14/22	Dep.12		LockBoxCR Batch # 2210141160		(3,129.28)	
10/17/22	ACHWEB202		ACHWEB Unit CC4-1-427		(408.93)	
	21017					
10/17/22	Dep.13		LockBoxCR Batch # 2210171533		(4,594.20)	
10/18/22	CCARD2022		CCARD Unit CC4-1-329		(121.08)	
	1018					
10/18/22	Dep.14		LockBoxCR Batch # 2210181765		(408.93)	
10/20/22	Dep.15		LockBoxCR Batch # 2210201985		(2,244.92)	
10/21/22	Dep.17		LockBoxCR Batch # 2210212252		(572.00)	
10/24/22	Dep.16		EFTCR Batch # 2210212167		(1,427.08)	
10/24/22	Dep.18		LockBoxCR Batch # 2210242420		(1,531.40)	
10/25/22	Dep.19		LockBoxCR Batch # 2210252601		(1,122.47)	
10/26/22	Dep.21		LockBoxCR Batch # 2210262875		(304.61)	
10/27/22	Dep.20		EFTCR Batch # 2210262795		(388.93)	
10/27/22	Dep.22		ManCR Batch # 2210272985		(408.93)	
10/27/22	Dep.23		LockBoxCR Batch # 2210273036		(3,254.74)	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/28/22	Dep.24		LockBoxCR Batch # 2210283184		(408.93)	
10/31/22	ACHWEB202 21031		ACHWEB Unit CC4-1-113		(408.93)	
10/31/22	CCARD2022 1031		CCARD Unit CC4-1-226		(113.68)	
10/31/22	CHG.1		GenMaint 10/01/2022 - 10/31/2022		78,380.96	
10/31/22	Dep.25		LockBoxCR Batch # 2210313362		(1,635.72)	
10/31/22	GJ.1		B/C 10/01/2022 - 10/31/2022		25.00	
10/31/22	RE02		Reclass Prepaid Maintenance		28,948.21	
Totals for 1200					<u>7,523.66</u>	<u>57,930.40</u>
1205 Allowance For Bad Debt				(30,000.00)		
Totals for 1205					<u>0.00</u>	<u>(30,000.00)</u>
1210 Special Assessment Receivable				16,518.06		
10/01/22	RE02.1		Reclass Prepaid		(2,356.52)	
10/31/22	RE03		Reclass Prepaid SA		2,356.52	
Totals for 1210					<u>0.00</u>	<u>16,518.06</u>
1250 Due From Operating				5,448.67		
10/31/22	GJ04		Record Due to Reserves from Operating for October Reserve Funding		5,448.67	
Totals for 1250					<u>5,448.67</u>	<u>10,897.34</u>
1850 Prepaid Insurance				34,654.72		
10/31/22	INS		Expense Prepaid Insurance		(17,327.35)	
Totals for 1850					<u>(17,327.35)</u>	<u>17,327.37</u>
1860 Prepaid Expenses				3,864.64		
10/31/22	GJ03		Expense Prepaid Waste Management		(3,864.64)	
Totals for 1860					<u>(3,864.64)</u>	<u>0.00</u>
4010 Accounts Payable				(19,118.00)		
10/01/22	RE01.1		Record Accounts Payable		19,118.00	
10/31/22	RE01		Record Accounts Payable		(22,004.00)	
Totals for 4010					<u>(2,886.00)</u>	<u>(22,004.00)</u>
4015 Insurance Payable				(34,095.38)		
10/13/22	AUTO.24		First Insurance Funding - 95541421		17,047.69	
Totals for 4015					<u>17,047.69</u>	<u>(17,047.69)</u>
4100 South State Loan - 7111				(917,107.90)		
10/21/22	AUTO.23		Southstate - 90547111 - Principle		14,076.11	
Totals for 4100					<u>14,076.11</u>	<u>(903,031.79)</u>
4105 South State Loan - 0244				(199,579.72)		
Totals for 4105					<u>0.00</u>	<u>(199,579.72)</u>
4150 Prepaid Maintenance				(34,043.54)		
10/01/22	RE02.1		Reclass Prepaid		34,043.54	
10/31/22	RE02		Reclass Prepaid Maintenance		(28,948.21)	
Totals for 4150					<u>5,095.33</u>	<u>(28,948.21)</u>
4155 Prepaid SA				(2,356.52)		
10/01/22	RE02.1		Reclass Prepaid		2,356.52	
10/31/22	RE03		Reclass Prepaid SA		(2,356.52)	
Totals for 4155					<u>0.00</u>	<u>(2,356.52)</u>
4175 Rental Security Deposit				(950.00)		

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4175					0.00	(950.00)
4205	Deferred Cable Income			(20,280.00)		
Totals for 4205					0.00	(20,280.00)
4250	Due To Reserves			(5,448.67)		
10/31/22	GJ04		Record Due to Reserves from Operating for October Reserve Funding		(5,448.67)	
Totals for 4250					(5,448.67)	(10,897.34)
5500	Reserve- Elevator			(63,751.75)		
10/31/22	RT		Reserve Transfer		(1,226.67)	
Totals for 5500					(1,226.67)	(64,978.42)
5505	Reserve- HVAC			(6,089.81)		
10/31/22	RT		Reserve Transfer		(158.83)	
Totals for 5505					(158.83)	(6,248.64)
5510	Reserve- Painting			(23,022.64)		
10/31/22	RT		Reserve Transfer		(2,489.75)	
Totals for 5510					(2,489.75)	(25,512.39)
5515	Reserve- Clubhouse Painting			(3,510.21)		
10/31/22	RT		Reserve Transfer		(28.33)	
Totals for 5515					(28.33)	(3,538.54)
5520	Reserve- Pool			(10,845.53)		
10/31/22	RT		Reserve Transfer		(241.25)	
Totals for 5520					(241.25)	(11,086.78)
5525	Reserve- Roof			(93,392.59)		
10/31/22	RT		Reserve Transfer		(887.17)	
Totals for 5525					(887.17)	(94,279.76)
5530	Reserve- Clubhouse Roof			(29,890.02)		
10/31/22	RT		Reserve Transfer		(416.67)	
Totals for 5530					(416.67)	(30,306.69)
5535	Reserve- Paving			(2,929.89)		
Totals for 5535					0.00	(2,929.89)
5540	Reserve- General			(6,545.53)		
Totals for 5540					0.00	(6,545.53)
5545	Reserve- Interest			(10,440.85)		
10/31/22	GJ01		Reserve Interest Transfer		(145.80)	
Totals for 5545					(145.80)	(10,586.65)
5800	Fund Balance			1,132,156.10		
10/11/22	GJ02		Returned Check - Felice Mula CC4-1-312		408.93	
10/31/22	GJ05		Record CC4-1-425 Association Owned Unit		(408.93)	
Totals for 5800					0.00	1,132,156.10
6010	Maintenance Assessment			(694,531.30)		
10/31/22	CHG.1		GenMaint 10/01/2022 - 10/31/2022		(72,932.29)	
Totals for 6010					(72,932.29)	(767,463.59)
6015	Reserve Income			0.00		

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/22	CHG.1		GenMaint 10/01/2022 - 10/31/2022		(5,448.67)	
10/31/22	RT		Reserve Transfer		5,448.67	
			Totals for 6015		<u>0.00</u>	<u>0.00</u>
6020 Rental Income				(9,000.00)		
10/18/22	DP03		Rental Income - Dulcie Samuda-Marra : CK 1186		(1,000.00)	
			Totals for 6020		<u>(1,000.00)</u>	<u>(10,000.00)</u>
6025 Miscellaneous Income				(1,733.48)		
10/31/22	GJ.1		B/C 10/01/2022 - 10/31/2022		(25.00)	
			Totals for 6025		<u>(25.00)</u>	<u>(1,758.48)</u>
6030 Late Fees Income				(969.83)		
			Totals for 6030		<u>0.00</u>	<u>(969.83)</u>
6040 Interest Income				(181.98)		
10/31/22	INT		Record Interest Income		(146.44)	
			Totals for 6040		<u>(146.44)</u>	<u>(328.42)</u>
6045 Reserve Interest Transfer				151.51		
10/31/22	GJ01		Reserve Interest Transfer		145.80	
			Totals for 6045		<u>145.80</u>	<u>297.31</u>
6050 Resale & Leasing Fees				(2,350.00)		
10/05/22	DP01		App Fee - M/O 19-381644511		(150.00)	
10/10/22	DP02		App Fee - CK 56801		(150.00)	
			Totals for 6050		<u>(300.00)</u>	<u>(2,650.00)</u>
6055 Laundry Income				(10,410.59)		
			Totals for 6055		<u>0.00</u>	<u>(10,410.59)</u>
7010 Cable TV				96,675.98		
10/14/22	AUTO.5		Comcast - 8495 75 260 0155429 - 10/01 - 10/31/22		10,913.59	
			Totals for 7010		<u>10,913.59</u>	<u>107,589.57</u>
7015 Electricity				23,870.80		
10/24/22	AUTO.10		FPL - 20421-64943 - 09/02 - 10/04/22		631.91	
10/24/22	AUTO.11		FPL - 20431-62979 - 09/02 - 10/04/22		546.59	
10/24/22	AUTO.12		FPL - 30731-67912 - 09/02 - 10/04/22		507.11	
10/24/22	AUTO.13		FPL - 40831-67942 - 09/02 - 10/04/22		444.66	
10/24/22	AUTO.14		FPL - 10081-69995 - 09/02 - 10/04/22		406.71	
10/24/22	AUTO.15		FPL - 40821-69915 - 09/02 - 10/04/22		29.93	
			Totals for 7015		<u>2,566.91</u>	<u>26,437.71</u>
7020 Water & Sewer				91,965.05		
10/01/22	RE01.1		Record Accounts Payable		(11,500.00)	
10/19/22	AUTO.27		Broward County Water and Wastewater Services - 3009980		2,020.97	
10/19/22	AUTO.28		Broward County Water and Wastewater Services - 3009978		4,458.87	
10/21/22	AUTO.26		Broward County Water and Wastewater Services - 3009980		3,863.36	
10/31/22	RE01		Record Accounts Payable		12,500.00	
			Totals for 7020		<u>11,343.20</u>	<u>103,308.25</u>
7025 Trash Removal				34,781.76		
10/26/22	AUTO.16		WM Corporate Services, Inc - 3-57789-72006 - 10/01 - 10/31/22		76.16	
10/26/22	AUTO.17		WM Corporate Services, Inc - 3-57789-92002 - 10/01 - 10/31/22		65.28	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/26/22	AUTO.18		WM Corporate Services, Inc - 3-60383-22001 - 10/01 - 10/31/22		3.36	
10/26/22	AUTO.19		WM Corporate Services, Inc - 3-60471-62005 - 10/01 - 10/31/22		2.88	
10/31/22	GJ03		Expense Prepaid Waste Management		1,999.20	
10/31/22	GJ03		Expense Prepaid Waste Management		1,713.60	
10/31/22	GJ03		Expense Prepaid Waste Management		70.08	
10/31/22	GJ03		Expense Prepaid Waste Management		81.76	
			Totals for 7025		<u>4,012.32</u>	<u>38,794.08</u>
7100 Interest Expense on Loan				33,425.86		
10/21/22	AUTO.23		Southstate - 90547111 - Interest		6,228.33	
10/22/22	AUTO.22		Southstate - 90570244 - Interest		1,205.79	
			Totals for 7100		<u>7,434.12</u>	<u>40,859.98</u>
7105 Concrete Restoration				1,099.99		
			Totals for 7105		<u>0.00</u>	<u>1,099.99</u>
7110 Lawn Maintenance				12,500.00		
10/01/22	RE01.1		Record Accounts Payable		(1,600.00)	
10/31/22	RE01		Record Accounts Payable		3,200.00	
			Totals for 7110		<u>1,600.00</u>	<u>14,100.00</u>
7115 Pool Maintenance				4,447.00		
10/01/22	RE01.1		Record Accounts Payable		(1,767.00)	
10/31/22	RE01		Record Accounts Payable		2,317.00	
			Totals for 7115		<u>550.00</u>	<u>4,997.00</u>
7120 Janitorial Contract				57,421.68		
10/07/22	1019		All County Maintenance - Inv #24337 - 08/01 - 08/31/22		7,487.46	
10/13/22	1023		All County Maintenance - Inv #24454 - 10/01 - 10/31/22		7,133.46	
10/13/22	1023		All County Maintenance - Inv #24454 - 4 Garbage Blocks -9/23		354.00	
			Totals for 7120		<u>14,974.92</u>	<u>72,396.60</u>
7125 Pest Control				2,695.00		
10/12/22	1021		Paz Pest Control - Inv #12392 - Pest & Rodent Control - August		385.00	
10/12/22	1021		Paz Pest Control - Inv #12439 - Pest & Rodent Control - September		385.00	
10/31/22	RE01		Record Accounts Payable		385.00	
			Totals for 7125		<u>1,155.00</u>	<u>3,850.00</u>
7130 Security				6,930.13		
10/01/22	RE01.1		Record Accounts Payable		(250.00)	
10/31/22	RE01		Record Accounts Payable		250.00	
			Totals for 7130		<u>0.00</u>	<u>6,930.13</u>
7135 Elevator Service Contract				9,436.04		
10/01/22	RE01.1		Record Accounts Payable		(3,501.00)	
10/31/22	RE01		Record Accounts Payable		2,000.00	
			Totals for 7135		<u>(1,501.00)</u>	<u>7,935.04</u>
7140 Elevator Telephone Contract				6,794.74		
10/01/22	RE01.1		Record Accounts Payable		(500.00)	
10/06/22	AUTO.4		Comcast - 8495 75 260 0922398 - 09/19 - 10/18/22		183.72	
10/19/22	AUTO.6		Comcast - 8495 75 260 0922885 - 10/02 - 11/01/22		132.80	
10/19/22	AUTO.7		Comcast - 8495 75 260 0922679 - 10/02 - 11/01/22		132.80	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/22/22	AUTO.8		Comcast - 8495 75 260 0914916 - 10/05 - 11/04/22		109.03	
			Totals for 7140		<u>58.35</u>	<u>6,853.09</u>
7300	Fire Alarm System			5,471.76		
			Totals for 7300		<u>0.00</u>	<u>5,471.76</u>
7305	AC Repairs & Maintenance			855.00		
			Totals for 7305		<u>0.00</u>	<u>855.00</u>
7315	Pool Repairs & Maintenance			3,129.00		
			Totals for 7315		<u>0.00</u>	<u>3,129.00</u>
7320	Electrical Repairs & Maintenance			1,000.00		
10/25/22	1029		Electricans Near Me LLC - Inv #2992 - Emergency Service Call		500.00	
10/25/22	1030		Electricans Near Me LLC - Inv #2993 - Troubleshoot Short Circuit		1,190.00	
			Totals for 7320		<u>1,690.00</u>	<u>2,690.00</u>
7326	Lighting Exterior			700.00		
			Totals for 7326		<u>0.00</u>	<u>700.00</u>
7330	Plumbing Repairs			3,225.23		
10/12/22	1020		American Plumbing Inc. - Inv #122761 - Clear Line		545.00	
10/12/22	1020		American Plumbing Inc. - Inv #122927 - Recertifi 2 Back Flows		342.00	
			Totals for 7330		<u>887.00</u>	<u>4,112.23</u>
7335	General Repairs & Maintenance			18,813.63		
10/13/22	1026		RCK Interior Design - Inv #31 - Maintenance - Packed, Secure & Relocate Items		995.00	
10/14/22	1028		RCK Interior Design - Inv #33 - Lights Installation Building 7 & 8		1,080.00	
10/14/22	1028		RCK Interior Design - Inv #35 - Gate Repair - Repair Eye Sensor From Gate		325.00	
10/14/22	1028		RCK Interior Design - Inv #34 - New Office Electrical Work - Install 6 LED Lights		1,350.00	
			Totals for 7335		<u>3,750.00</u>	<u>22,563.63</u>
7341	Fencing			1,050.00		
			Totals for 7341		<u>0.00</u>	<u>1,050.00</u>
7350	Maintenance Supplies			1,200.31		
10/05/22	AUTO.25		Home Depot Credit Services - 0577 - Supplies		218.00	
			Totals for 7350		<u>218.00</u>	<u>1,418.31</u>
7351	Janitorial Supplies			354.00		
			Totals for 7351		<u>0.00</u>	<u>354.00</u>
7370	Unit Expenses			3,680.37		
10/31/22	GJ05		Record CC4-1-425 Association Owned Unit		408.93	
			Totals for 7370		<u>408.93</u>	<u>4,089.30</u>
7375	10/40/50 Year Inspection			69,965.50		
			Totals for 7375		<u>0.00</u>	<u>69,965.50</u>
7505	Management			5,000.00		
10/11/22	AUTO.1		Herb Santiago - W/E 10/03 - 10/14/22		1,000.00	
10/28/22	AUTO.3		Herb Santiago - 10/17 - 10/28/22		1,000.00	
			Totals for 7505		<u>2,000.00</u>	<u>7,000.00</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7510 Accounting				12,189.75		
10/31/22	RE01		Record Accounts Payable		1,352.00	
Totals for 7510					<u>1,352.00</u>	<u>13,541.75</u>
7515 Legal Fees				15,759.25		
10/13/22	1024		Glazer & Sachs - Inv #104735 - Professional Services - Reference 22-0143		959.86	
Totals for 7515					<u>959.86</u>	<u>16,719.11</u>
7516 Other Professional Fees				687.50		
10/12/22	1022		TNC Construction & Engineering LLC - Inv #200115 - ORetention Fee		1,000.00	
Totals for 7516					<u>1,000.00</u>	<u>1,687.50</u>
7520 Licenses & Permits				560.00		
Totals for 7520					<u>0.00</u>	<u>560.00</u>
7522 Division Fees				384.00		
Totals for 7522					<u>0.00</u>	<u>384.00</u>
7525 Office Expense				3,004.53		
10/13/22	1025		Monica Chin - Inv #10/12/22 - Reimbursement For Traveling Expense		74.24	
Totals for 7525					<u>74.24</u>	<u>3,078.77</u>
7526 Printing & Postage				523.80		
Totals for 7526					<u>0.00</u>	<u>523.80</u>
7530 Bank Fees				331.00		
10/11/22	Bank Fee		Chargeback Fee		10.00	
10/18/22	Bank Fee		Ovderdraft Fee		35.00	
10/19/22	Bank Fee		Non-Sufficient Funds Fee		35.00	
10/19/22	Bank Fee		Overdraft Fee		70.00	
10/25/22	Bank Fee		Overdraft Fee		70.00	
Totals for 7530					<u>220.00</u>	<u>551.00</u>
7532 Screening Fees				793.80		
Totals for 7532					<u>0.00</u>	<u>793.80</u>
7535 Telephone				365.65		
Totals for 7535					<u>0.00</u>	<u>365.65</u>
7540 Website				814.32		
10/14/22	1027		IT OPS Management LLC - Inv #14014232 - Register Domain , Landing Page , Enable SSL		500.00	
10/26/22	AUTO.9		Comcast - 8495 75 260 1014161 - 10/09 - 11/08/22		240.00	
Totals for 7540					<u>740.00</u>	<u>1,554.32</u>
7555 Insurance				162,500.66		
10/31/22	INS		Expense Prepaid Insurance		17,327.35	
Totals for 7555					<u>17,327.35</u>	<u>179,828.01</u>
7600 Bad Debt Expense				(19,998.83)		
Totals for 7600					<u>0.00</u>	<u>(19,998.83)</u>
7800 Reserve Transfer				38,140.69		
Totals for 7800					<u>0.00</u>	<u>38,140.69</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

October 1, 2022 - October 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Report Total						<u>0.00</u>
Net Revenue/(Expense)						
Current Period					<u>(9,476.86)</u>	
Year-to-Date					<u>(2,996.14)</u>	

Distribution count = 236

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
Journal: General				
10/07/22	1019	1020	All County Maintenance	(7,487.46)
10/07/22	1019	7120	Inv #24337 - 08/01 - 08/31/22	7,487.46
10/12/22	1020	1020	American Plumbing Inc.	(887.00)
10/12/22	1020	7330	Inv #122761 - Clear Line	545.00
10/12/22	1020	7330	Inv #122927 - Recertifi 2 Back Flows	342.00
10/12/22	1021	1020	Paz Pest Control	(770.00)
10/12/22	1021	7125	Inv #12392 - Pest & Rodent Control - August	385.00
10/12/22	1021	7125	Inv #12439 - Pest & Rodent Control - September	385.00
10/12/22	1022	1020	TNC Construction & Engineering LLC	(1,000.00)
10/12/22	1022	7516	Inv #200115 - ORetention Fee	1,000.00
10/13/22	1023	1020	All County Maintenance	(7,487.46)
10/13/22	1023	7120	Inv #24454 - 10/01 - 10/31/22	7,133.46
10/13/22	1023	7120	Inv #24454 - 4 Garbage Blocks -9/23	354.00
10/13/22	1024	1020	Glazer & Sachs	(959.86)
10/13/22	1024	7515	Inv #104735 - Professional Services - Reference 22-0143	959.86
10/13/22	1025	1020	Monica Chin	(74.24)
10/13/22	1025	7525	Inv #10/12/22 - Reimbursement For Traveling Expense	74.24
10/13/22	1026	1020	RCK Interior Design	(995.00)
10/13/22	1026	7335	Inv #31 - Maintenance - Packed, Secure & Relocate Items	995.00
10/14/22	1027	1020	IT OPS Management LLC	(500.00)
10/14/22	1027	7540	Inv #14014232 - Register Domain , Landing Page , Enable SSL	500.00
10/14/22	1028	1020	RCK Interior Design	(2,755.00)
10/14/22	1028	7335	Inv #33 - Lights Installation Building 7 & 8	1,080.00
10/14/22	1028	7335	Inv #35 - Gate Repair - Repair Eye Sensor From Gate	325.00
10/14/22	1028	7335	Inv #34 - New Office Electrical Work - Install 6 LED Lights	1,350.00
10/25/22	1029	1020	Electricans Near Me LLC	(500.00)
10/25/22	1029	7320	Inv #2992 - Emergency Service Call	500.00
10/25/22	1030	1020	Electricans Near Me LLC	(1,190.00)
10/25/22	1030	7320	Inv #2993 - Troubleshoot Short Circit	1,190.00
10/01/22	ACHWEB20221001	1020	ACHWEB Unit CC4-1-232	408.93
10/01/22	ACHWEB20221001	1200	ACHWEB Unit CC4-1-232	(408.93)
10/04/22	ACHWEB20221004	1020	ACHWEB Unit CC4-1-437	408.93
10/04/22	ACHWEB20221004	1200	ACHWEB Unit CC4-1-437	(408.93)
10/17/22	ACHWEB20221017	1020	ACHWEB Unit CC4-1-427	408.93

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/17/22	ACHWEB20221 017	1200	ACHWEB Unit CC4-1-427	(408.93)
10/31/22	ACHWEB20221 031	1020	ACHWEB Unit CC4-1-113	408.93
10/31/22	ACHWEB20221 031	1200	ACHWEB Unit CC4-1-113	(408.93)
10/06/22	ADJ.2	999	Transfer From CC4-1-237 (CC4-1-409)	304.61
10/06/22	ADJ.2	999	Transfer To CC4-1-409 (CC4-1-237)	(304.61)
10/13/22	ADJ.3	999	Transfer From CC4-1-237 (CC4-1-146)	25.00
10/13/22	ADJ.3	999	Transfer To CC4-1-146 (CC4-1-237)	(25.00)
10/11/22	AUTO.1	1020	Herb Santiago	(1,000.00)
10/11/22	AUTO.1	7505	W/E 10/03 - 10/14/22	1,000.00
10/28/22	AUTO.3	1020	Herb Santiago	(1,000.00)
10/28/22	AUTO.3	7505	10/17 - 10/28/22	1,000.00
10/06/22	AUTO.4	1010	Comcast	(183.72)
10/06/22	AUTO.4	7140	8495 75 260 0922398 - 09/19 - 10/18/22	183.72
10/14/22	AUTO.5	1010	Comcast	(10,913.59)
10/14/22	AUTO.5	7010	8495 75 260 0155429 - 10/01 - 10/31/22	10,913.59
10/19/22	AUTO.6	1010	Comcast	(132.80)
10/19/22	AUTO.6	7140	8495 75 260 0922885 - 10/02 - 11/01/22	132.80
10/19/22	AUTO.7	1010	Comcast	(132.80)
10/19/22	AUTO.7	7140	8495 75 260 0922679 - 10/02 - 11/01/22	132.80
10/22/22	AUTO.8	1020	Comcast	(109.03)
10/22/22	AUTO.8	7140	8495 75 260 0914916 - 10/05 - 11/04/22	109.03
10/26/22	AUTO.9	1020	Comcast	(240.00)
10/26/22	AUTO.9	7540	8495 75 260 1014161 - 10/09 - 11/08/22	240.00
10/24/22	AUTO.10	1020	FPL	(631.91)
10/24/22	AUTO.10	7015	20421-64943 - 09/02 - 10/04/22	631.91
10/24/22	AUTO.11	1020	FPL	(546.59)
10/24/22	AUTO.11	7015	20431-62979 - 09/02 - 10/04/22	546.59
10/24/22	AUTO.12	1020	FPL	(507.11)
10/24/22	AUTO.12	7015	30731-67912 - 09/02 - 10/04/22	507.11
10/24/22	AUTO.13	1020	FPL	(444.66)
10/24/22	AUTO.13	7015	40831-67942 - 09/02 - 10/04/22	444.66
10/24/22	AUTO.14	1020	FPL	(406.71)
10/24/22	AUTO.14	7015	10081-69995 - 09/02 - 10/04/22	406.71
10/24/22	AUTO.15	1020	FPL	(29.93)
10/24/22	AUTO.15	7015	40821-69915 - 09/02 - 10/04/22	29.93
10/26/22	AUTO.16	1020	WM Corporate Services, Inc	(76.16)
10/26/22	AUTO.16	7025	3-57789-72006 - 10/01 - 10/31/22	76.16

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/26/22	AUTO.17	1020	WM Corporate Services, Inc	(65.28)
10/26/22	AUTO.17	7025	3-57789-92002 - 10/01 - 10/31/22	65.28
10/26/22	AUTO.18	1020	WM Corporate Services, Inc	(3.36)
10/26/22	AUTO.18	7025	3-60383-22001 - 10/01 - 10/31/22	3.36
10/26/22	AUTO.19	1020	WM Corporate Services, Inc	(2.88)
10/26/22	AUTO.19	7025	3-60471-62005 - 10/01 - 10/31/22	2.88
10/22/22	AUTO.22	1015	Southstate	(1,205.79)
10/22/22	AUTO.22	7100	90570244 - Interest	1,205.79
10/21/22	AUTO.23	1015	Southstate	(20,304.44)
10/21/22	AUTO.23	7100	90547111 - Interest	6,228.33
10/21/22	AUTO.23	4100	90547111 - Principle	14,076.11
10/13/22	AUTO.24	1020	First Insurance Funding	(17,047.69)
10/13/22	AUTO.24	4015	95541421	17,047.69
10/05/22	AUTO.25	1020	Home Depot Credit Services	(218.00)
10/05/22	AUTO.25	7350	0577 - Supplies	218.00
10/21/22	AUTO.26	1020	Broward County Water and Wastewater Services	(3,863.36)
10/21/22	AUTO.26	7020	3009980	3,863.36
10/19/22	AUTO.27	1010	Broward County Water and Wastewater Services	(2,020.97)
10/19/22	AUTO.27	7020	3009980	2,020.97
10/19/22	AUTO.28	1010	Broward County Water and Wastewater Services	(4,458.87)
10/19/22	AUTO.28	7020	3009978	4,458.87
10/11/22	Bank Fee	1010	Chargeback Fee	(10.00)
10/11/22	Bank Fee	7530	Chargeback Fee	10.00
10/18/22	Bank Fee	1010	Ovderdraft Fee	(35.00)
10/18/22	Bank Fee	7530	Ovderdraft Fee	35.00
10/19/22	Bank Fee	1010	Non-Sufficient Funds Fee	(35.00)
10/19/22	Bank Fee	7530	Non-Sufficient Funds Fee	35.00
10/19/22	Bank Fee	1010	Overdraft Fee	(70.00)
10/19/22	Bank Fee	7530	Overdraft Fee	70.00
10/25/22	Bank Fee	1010	Overdraft Fee	(70.00)
10/25/22	Bank Fee	7530	Overdraft Fee	70.00
10/01/22	CCARD202210 01	1020	CCARD Unit CC4-1-436	304.61
10/01/22	CCARD202210 01	1200	CCARD Unit CC4-1-436	(304.61)
10/02/22	CCARD202210 02	1020	CCARD Unit CC4-1-101	408.93
10/02/22	CCARD202210 02	1200	CCARD Unit CC4-1-101	(408.93)

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/05/22	CCARD202210 05	1020	CCARD Unit CC4-1-226	406.93
10/05/22	CCARD202210 05	1200	CCARD Unit CC4-1-226	(406.93)
10/08/22	CCARD202210 08	1020	CCARD Unit CC4-1-225	408.93
10/08/22	CCARD202210 08	1200	CCARD Unit CC4-1-225	(408.93)
10/18/22	CCARD202210 18	1020	CCARD Unit CC4-1-329	121.08
10/18/22	CCARD202210 18	1200	CCARD Unit CC4-1-329	(121.08)
10/31/22	CCARD202210 31	1020	CCARD Unit CC4-1-226	113.68
10/31/22	CCARD202210 31	1200	CCARD Unit CC4-1-226	(113.68)
10/31/22	CHG.1	1200	GenMaint 10/01/2022 - 10/31/2022	78,380.96
10/31/22	CHG.1	6010	GenMaint 10/01/2022 - 10/31/2022	(72,932.29)
10/31/22	CHG.1	6015	GenMaint 10/01/2022 - 10/31/2022	(5,448.67)
10/03/22	Dep.1	1020	LockBoxCR Batch # 2210038558	2,244.94
10/03/22	Dep.1	1200	LockBoxCR Batch # 2210038558	(2,244.94)
10/04/22	Dep.2	1020	LockBoxCR Batch # 2210048857	2,445.23
10/04/22	Dep.2	1200	LockBoxCR Batch # 2210048857	(2,445.23)
10/06/22	Dep.3	1020	EFTCR Batch # 2210059082	1,940.33
10/06/22	Dep.3	1200	EFTCR Batch # 2210059082	(1,940.33)
10/05/22	Dep.4	1020	LockBoxCR Batch # 2210059190	4,385.56
10/05/22	Dep.4	1200	LockBoxCR Batch # 2210059190	(4,385.56)
10/06/22	Dep.5	1020	LockBoxCR Batch # 2210069482	448.84
10/06/22	Dep.5	1200	LockBoxCR Batch # 2210069482	(448.84)
10/10/22	Dep.6	1020	EFTCR Batch # 2210079645	7,857.29
10/10/22	Dep.6	1200	EFTCR Batch # 2210079645	(7,857.29)
10/07/22	Dep.7	1020	LockBoxCR Batch # 2210079834	1,635.72
10/07/22	Dep.7	1200	LockBoxCR Batch # 2210079834	(1,635.72)
10/10/22	Dep.8	1020	LockBoxCR Batch # 2210100099	8,422.39
10/10/22	Dep.8	1200	LockBoxCR Batch # 2210100099	(8,422.39)
10/11/22	Dep.9	1020	LockBoxCR Batch # 2210110414	2,044.65
10/11/22	Dep.9	1200	LockBoxCR Batch # 2210110414	(2,044.65)
10/12/22	Dep.10	1020	LockBoxCR Batch # 2210120717	5,928.93
10/12/22	Dep.10	1200	LockBoxCR Batch # 2210120717	(5,928.93)
10/13/22	Dep.11	1020	LockBoxCR Batch # 2210130968	4,010.00
10/13/22	Dep.11	1200	LockBoxCR Batch # 2210130968	(4,010.00)
10/14/22	Dep.12	1020	LockBoxCR Batch # 2210141160	3,129.28
10/14/22	Dep.12	1200	LockBoxCR Batch # 2210141160	(3,129.28)

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/17/22	Dep.13	1020	LockBoxCR Batch # 2210171533	4,594.20
10/17/22	Dep.13	1200	LockBoxCR Batch # 2210171533	(4,594.20)
10/18/22	Dep.14	1020	LockBoxCR Batch # 2210181765	408.93
10/18/22	Dep.14	1200	LockBoxCR Batch # 2210181765	(408.93)
10/20/22	Dep.15	1020	LockBoxCR Batch # 2210201985	2,244.92
10/20/22	Dep.15	1200	LockBoxCR Batch # 2210201985	(2,244.92)
10/24/22	Dep.16	1020	EFTCR Batch # 2210212167	1,427.08
10/24/22	Dep.16	1200	EFTCR Batch # 2210212167	(1,427.08)
10/21/22	Dep.17	1020	LockBoxCR Batch # 2210212252	572.00
10/21/22	Dep.17	1200	LockBoxCR Batch # 2210212252	(572.00)
10/24/22	Dep.18	1020	LockBoxCR Batch # 2210242420	1,531.40
10/24/22	Dep.18	1200	LockBoxCR Batch # 2210242420	(1,531.40)
10/25/22	Dep.19	1020	LockBoxCR Batch # 2210252601	1,122.47
10/25/22	Dep.19	1200	LockBoxCR Batch # 2210252601	(1,122.47)
10/27/22	Dep.20	1020	EFTCR Batch # 2210262795	388.93
10/27/22	Dep.20	1200	EFTCR Batch # 2210262795	(388.93)
10/26/22	Dep.21	1020	LockBoxCR Batch # 2210262875	304.61
10/26/22	Dep.21	1200	LockBoxCR Batch # 2210262875	(304.61)
10/27/22	Dep.22	1020	ManCR Batch # 2210272985	408.93
10/27/22	Dep.22	1200	ManCR Batch # 2210272985	(408.93)
10/27/22	Dep.23	1020	LockBoxCR Batch # 2210273036	3,254.74
10/27/22	Dep.23	1200	LockBoxCR Batch # 2210273036	(3,254.74)
10/28/22	Dep.24	1020	LockBoxCR Batch # 2210283184	408.93
10/28/22	Dep.24	1200	LockBoxCR Batch # 2210283184	(408.93)
10/31/22	Dep.25	1020	LockBoxCR Batch # 2210313362	1,635.72
10/31/22	Dep.25	1200	LockBoxCR Batch # 2210313362	(1,635.72)
10/05/22	DP01	1020	App Fee	150.00
10/05/22	DP01	6050	M/O 19-381644511	(150.00)
10/10/22	DP02	1020	App Fee	150.00
10/10/22	DP02	6050	CK 56801	(150.00)
10/18/22	DP03	1020	Rental Income	1,000.00
10/18/22	DP03	6020	Dulcie Samuda-Marra : CK 1186	(1,000.00)
10/31/22	GJ.1	1200	B/C 10/01/2022 - 10/31/2022	25.00
10/31/22	GJ.1	6025	B/C 10/01/2022 - 10/31/2022	(25.00)
10/31/22	GJ01	6045	Reserve Interest Transfer	145.80
10/31/22	GJ01	5545	Reserve Interest Transfer	(145.80)
10/11/22	GJ02	1010	Returned Check - Felice Mula CC4-1-312	(408.93)
10/11/22	GJ02	5800	Returned Check - Felice Mula CC4-1-312	408.93
10/31/22	GJ03	7025	Expense Prepaid Waste Management	1,999.20

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/31/22	GJ03	7025	Expense Prepaid Waste Management	1,713.60
10/31/22	GJ03	7025	Expense Prepaid Waste Management	70.08
10/31/22	GJ03	7025	Expense Prepaid Waste Management	81.76
10/31/22	GJ03	1860	Expense Prepaid Waste Management	(3,864.64)
10/31/22	GJ04	1250	Record Due to Reserves from Operating for October Reserve Funding	5,448.67
10/31/22	GJ04	4250	Record Due to Reserves from Operating for October Reserve Funding	(5,448.67)
10/31/22	GJ05	7370	Record CC4-1-425 Association Owned Unit	408.93
10/31/22	GJ05	5800	Record CC4-1-425 Association Owned Unit	(408.93)
10/31/22	INS	1850	Expense Prepaid Insurance	(17,327.35)
10/31/22	INS	7555	Expense Prepaid Insurance	17,327.35
10/31/22	INT	1020	Record Interest Income	0.39
10/31/22	INT	1010	Record Interest Income	0.25
10/31/22	INT	1055	Record Interest Income	109.72
10/31/22	INT	1060	Record Interest Income	36.08
10/31/22	INT	6040	Record Interest Income	(146.44)
10/31/22	RE01	7125	Record Accounts Payable	385.00
10/31/22	RE01	7510	Record Accounts Payable	1,352.00
10/31/22	RE01	7135	Record Accounts Payable	2,000.00
10/31/22	RE01	7130	Record Accounts Payable	250.00
10/31/22	RE01	7020	Record Accounts Payable	12,500.00
10/31/22	RE01	7110	Record Accounts Payable	3,200.00
10/31/22	RE01	7115	Record Accounts Payable	2,317.00
10/31/22	RE01	4010	Record Accounts Payable	(22,004.00)
10/01/22	RE01.1	7135	Record Accounts Payable	(3,501.00)
10/01/22	RE01.1	7140	Record Accounts Payable	(500.00)
10/01/22	RE01.1	7130	Record Accounts Payable	(250.00)
10/01/22	RE01.1	7020	Record Accounts Payable	(11,500.00)
10/01/22	RE01.1	7110	Record Accounts Payable	(1,600.00)
10/01/22	RE01.1	7115	Record Accounts Payable	(1,767.00)
10/01/22	RE01.1	4010	Record Accounts Payable	19,118.00
10/31/22	RE02	1200	Reclass Prepaid Maintenance	28,948.21
10/31/22	RE02	4150	Reclass Prepaid Maintenance	(28,948.21)
10/01/22	RE02.1	1200	Reclass Prepaid	(34,043.54)
10/01/22	RE02.1	4150	Reclass Prepaid	34,043.54
10/01/22	RE02.1	1210	Reclass Prepaid	(2,356.52)
10/01/22	RE02.1	4155	Reclass Prepaid	2,356.52
10/31/22	RE03	1210	Reclass Prepaid SA	2,356.52
10/31/22	RE03	4155	Reclass Prepaid SA	(2,356.52)
10/11/22	R- EFT20221011	1020	R-EFT Unit CC4-1-114	(408.93)
10/11/22	R- EFT20221011	1200	R-EFT Unit CC4-1-114	408.93
10/31/22	RT	5500	Reserve Transfer	(1,226.67)
10/31/22	RT	5505	Reserve Transfer	(158.83)
10/31/22	RT	5510	Reserve Transfer	(2,489.75)
10/31/22	RT	5515	Reserve Transfer	(28.33)
10/31/22	RT	5520	Reserve Transfer	(241.25)

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

October 1, 2022 - October 31, 2022

Date	Reference	Account	Description	Amount
10/31/22	RT	5525	Reserve Transfer	(887.17)
10/31/22	RT	5530	Reserve Transfer	(416.67)
10/31/22	RT	6015	Reserve Transfer	5,448.67
10/11/22	XR01	1020	Transfer To SouthState Loan Advacne	(981.25)
10/11/22	XR01	1015	Transfer To Loan Advacne - September	981.25
10/11/22	XR02	1020	Transfer To SouthState Loan Advacne	(10,152.22)
10/11/22	XR02	1015	Transfer To Loan Advacne- September	10,152.22
10/25/22	XR02	1020	Transfer To Centennial Operating	(18,000.00)
10/25/22	XR02	1010	Transfer To Centennial To Cover Utility Bills	18,000.00
10/18/22	XR03	1020	Transfer To SouthState Loan Advance	(10,152.22)
10/18/22	XR03	1015	Monthly Loan Advance - October	10,152.22
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>418,323.98</u>
Total Credits	<u>418,323.98</u>