

Cypress Chase Condominium Association D, Inc.

Report on Compilation of Financial Statements

December 31, 2022

To the Board of Directors:  
Cypress Chase Condominium Association D, Inc.

The Association is responsible for the accompanying financial statements of Cypress Chase Condominium Association D, Inc. which comprise the balance sheet as of December 31, 2022, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Cypress Chase Condominium Association D, Inc. for the 1 Month and 12 Months ended December 31, 2022, and for the year ended December 31, 2022, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to Cypress Chase Condominium Association D, Inc. .

*Juda, Eskew & Associates, P.A.*

Certified Public Accountants  
Plantation, FL 33324-2744

February 24, 2023

Cypress Chase Condominium Association D, Inc.

Balance Sheet

December 31, 2022

Assets

Cash - Operating	
Popular Bank- Operating	\$ 8,159
	<u>8,159</u>
Cash - Reserves	
Centennial Bank- Reserve	43,207
South State Bank- Reserve	141,811
	<u>185,018</u>
Cash - Special Assessment	
South State Bank- Loan Advance	382
Popular Bank- SA	938
	<u>1,320</u>
	<u>194,497</u>
Other Assets	
Maintenance Receivable	63,949
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	15,280
Due From Operating	82,055
Prepaid Insurance	301,678
Prepaid Expenses	2,747
	<u>435,709</u>
	<u>\$ 630,206</u>

Cypress Chase Condominium Association D, Inc.

Balance Sheet

December 31, 2022

Liabilities and Members' Equity

Accounts Payable	\$	19,854
Insurance Payable		276,538
South State Loan - 7111		888,933
South State Loan - 0244		198,249
Prepaid Maintenance		19,328
Prepaid SA		2,050
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		82,055
		<u>1,508,237</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		67,432
Reserve- HVAC		6,566
Reserve- Painting		30,492
Reserve- Clubhouse Painting		3,595
Reserve- Pool		11,569
Reserve- Roof		96,054
Reserve- Clubhouse Roof		31,140
Reserve- Paving		2,930
Reserve- General		6,546
Reserve- Interest		10,749
		<u>267,073</u>
Operating Fund Balance		
Fund Balance		(1,130,748)
Current Year Revenue (Expense)		(14,356)
		<u>(1,145,104)</u>
		<u>(878,031)</u>
	\$	<u>630,206</u>

**Cypress Chase Condominium Association D, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2022**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>Annual Budget</b>
<b>Revenues</b>							
6010 Maintenance Assessment	\$ 72,932	\$ 72,932	\$ -	\$ 913,328	\$ 875,182	\$ 38,146	\$ 875,182
6015 Reserve Income	-	5,449	(5,449)	-	65,383	(65,383)	65,383
6020 Rental Income	1,000	1,000	-	11,000	12,000	(1,000)	12,000
6025 Miscellaneous Income	151	652	(501)	1,885	7,818	(5,933)	7,818
6030 Late Fees Income	-	-	-	970	-	970	-
6040 Interest Income	163	-	163	568	-	568	-
6045 Reserve Interest Transfer	(163)	-	(163)	(460)	-	(460)	-
6050 Resale & Leasing Fees	150	-	150	3,050	-	3,050	-
6055 Laundry Income	4,056	667	3,389	14,467	8,000	6,467	8,000
7600 Bad Debt Expense	-	-	-	19,999	-	19,999	-
	<u>78,289</u>	<u>80,700</u>	<u>(2,411)</u>	<u>964,807</u>	<u>968,383</u>	<u>(3,576)</u>	<u>968,383</u>
<b>Total Revenues</b>	<u>78,289</u>	<u>80,700</u>	<u>(2,411)</u>	<u>964,807</u>	<u>968,383</u>	<u>(3,576)</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 12 Months ended December 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
<b>Operating Expenses</b>							
Administrative:							
7500 Annual Audit & Tax	-	375	375	-	4,500	4,500	4,500
7505 Management	2,000	2,000	-	11,000	24,000	13,000	24,000
7510 Accounting	1,352	1,250	(102)	16,246	15,000	(1,246)	15,000
7515 Legal Fees	347	1,083	736	17,066	13,000	(4,066)	13,000
7516 Other Professional Fees	-	-	-	1,688	-	(1,688)	-
7520 Licenses & Permits	350	417	67	2,744	5,000	2,256	5,000
7522 Division Fees	-	-	-	384	-	(384)	-
7525 Office Expense	-	417	417	4,042	5,000	958	5,000
7526 Printing & Postage	-	-	-	524	-	(524)	-
7530 Bank Fees	-	83	83	656	1,000	344	1,000
7532 Screening Fees	-	-	-	794	-	(794)	-
7535 Telephone	79	-	(79)	554	-	(554)	-
7540 Website	1,810	83	(1,727)	3,604	1,000	(2,604)	1,000
	<u>5,938</u>	<u>5,708</u>	<u>(230)</u>	<u>59,302</u>	<u>68,500</u>	<u>9,198</u>	<u>68,500</u>
Contracts:							
7110 Lawn Maintenance	1,417	1,417	-	17,117	17,000	(117)	17,000
7115 Pool Maintenance	550	500	(50)	6,097	6,000	(97)	6,000
7120 Janitorial Contract	7,133	6,250	(883)	86,664	75,000	(11,664)	75,000
7125 Pest Control	385	458	73	4,620	5,500	880	5,500
7130 Security	250	250	-	7,430	3,000	(4,430)	3,000
7135 Elevator Service Contract	990	1,167	177	9,893	14,000	4,107	14,000
7140 Elevator Telephone Contract	375	500	125	7,667	6,000	(1,667)	6,000
	<u>11,100</u>	<u>10,542</u>	<u>(558)</u>	<u>139,488</u>	<u>126,500</u>	<u>(12,988)</u>	<u>126,500</u>
Insurance:							
7555 Insurance	-	13,750	13,750	197,754	165,000	(32,754)	165,000
	<u>-</u>	<u>13,750</u>	<u>13,750</u>	<u>197,754</u>	<u>165,000</u>	<u>(32,754)</u>	<u>165,000</u>
Professional:							
7100 Interest Expense on Loan	3,103	11,000	7,897	48,390	132,000	83,610	132,000
7105 Concrete Restoration	-	-	-	1,100	-	(1,100)	-
	<u>3,103</u>	<u>11,000</u>	<u>7,897</u>	<u>49,490</u>	<u>132,000</u>	<u>82,510</u>	<u>132,000</u>
Repairs and Maintenance:							
7300 Fire Alarm System	-	333	333	5,472	4,000	(1,472)	4,000
7305 AC Repairs & Maintenance	940	458	(482)	1,795	5,500	3,705	5,500
7315 Pool Repairs & Maintenance	-	333	333	4,319	4,000	(319)	4,000
7320 Electrical Repairs & Maintenance	-	250	250	2,690	3,000	310	3,000
7325 Parking Lot Repairs & Maintenance	-	333	333	-	4,000	4,000	4,000
7326 Lighting Exterior	-	-	-	700	-	(700)	-
7330 Plumbing Repairs	500	833	333	4,613	10,000	5,387	10,000
7335 General Repairs & Maintenance	22,544	1,833	(20,711)	46,173	22,000	(24,173)	22,000
7340 Roof Repairs	-	667	667	-	8,000	8,000	8,000
7341 Fencing	-	-	-	1,050	-	(1,050)	-
7345 Landscaping & Sprinklers	1,680	917	(763)	1,680	11,000	9,320	11,000
7350 Maintenance Supplies	169	250	81	1,724	3,000	1,276	3,000
7351 Janitorial Supplies	-	-	-	354	-	(354)	-
7355 Property Lighting	-	625	625	-	7,500	7,500	7,500
7360 Recreation Facility	-	417	417	-	5,000	5,000	5,000
7365 Tree Trimming	13,000	500	(12,500)	13,000	6,000	(7,000)	6,000
7370 Unit Expenses	409	417	8	5,316	5,000	(316)	5,000
7375 10/40/50 Year Inspection	-	-	-	69,966	-	(69,966)	-
	<u>39,242</u>	<u>8,166</u>	<u>(31,076)</u>	<u>158,852</u>	<u>98,000</u>	<u>(60,852)</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 12 Months ended December 31, 2022**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>Annual Budget</b>
Utilities:							
7010 Cable TV	11,097	10,750	(347)	129,709	129,000	(709)	129,000
7015 Electricity	2,821	2,000	(821)	31,656	24,000	(7,656)	24,000
7020 Water & Sewer	10,022	9,833	(189)	127,953	118,000	(9,953)	118,000
7025 Trash Removal	<u>4,012</u>	<u>3,500</u>	<u>(512)</u>	<u>46,819</u>	<u>42,000</u>	<u>(4,819)</u>	<u>42,000</u>
	27,952	26,083	(1,869)	336,137	313,000	(23,137)	313,000
Reserve Transfer:							
7800 Reserve Transfer	-	5,449	5,449	38,141	65,383	27,242	65,383
	<u>-</u>	<u>5,449</u>	<u>5,449</u>	<u>38,141</u>	<u>65,383</u>	<u>27,242</u>	<u>65,383</u>
<b>Total Expenses</b>	<u>87,335</u>	<u>80,698</u>	<u>(6,637)</u>	<u>979,164</u>	<u>968,383</u>	<u>(10,781)</u>	<u>968,383</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ (9,046)</u>	<u>\$ 2</u>	<u>\$ (9,048)</u>	<u>\$ (14,357)</u>	<u>\$ -</u>	<u>\$ (14,357)</u>	<u>\$ -</u>

**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
<b>1010</b>	<b>Centennial Bank- Operating</b>			3,252.90		
12/19/22	AUTO.3		Comcast		(132.77)	
12/19/22	AUTO.4		Comcast		(132.77)	
12/19/22	XR01		Transfer To Popular Operating		(3,322.90)	
12/30/22	XR03		Transfr To Centennial Operating		335.54	
12/31/22	INT		Interest Income		0.16	
			<b>Totals for 1010</b>		<u>(3,252.74)</u>	<u>0.16</u>
<b>1015</b>	<b>South State Bank- Loan Advance</b>			(11,383.38)		
12/12/22	XR02		Transfer To Southstate Loan Advavance - Monthly Loan Transfer - Novemebr : Loan Acct 90547111		10,152.22	
12/12/22	XR03		Transfer To Southstate Loan Advance - Monthl Loan Advance : Acct # 90570244		981.25	
12/15/22	XR04		Transfer To Southstate Loan Advance - Loan Transfer #90570244 Payment 2 November		981.25	
12/30/22	AUTO.25		Southstate		(10,152.22)	
12/30/22	AUTO.26		Southstate		(1,330.54)	
12/30/22	XR03		Transfer To Southstate Loan Advance		981.25	
12/30/22	XR04		Transfer To Southstate Loan Advance		10,152.22	
			<b>Totals for 1015</b>		<u>11,765.43</u>	<u>382.05</u>
<b>1020</b>	<b>Popular Bank- Operating</b>			857.09		
12/01/22	ACHWEB202 21201		ACHWEB Unit CC4-1-232		408.93	
12/01/22	CCARD2022 1201		CCARD Unit CC4-1-225		408.93	
12/01/22	Dep.1		LockBoxCR Batch # 2212018452		3,872.31	
12/02/22	CCARD2022 1202		CCARD Unit CC4-1-436		304.61	
12/02/22	Dep.2		LockBoxCR Batch # 2212028706		3,471.73	
12/05/22	1039		Eco Tree Experts		(13,000.00)	
12/05/22	1040		Intel Power Corp		(1,680.00)	
12/05/22	1041		RCK Interior Design		(1,125.00)	
12/05/22	1042		TNC Construction & Engineering LLC		(5,400.00)	
12/05/22	1043		Tower Electric Of Palm Beach, Inc.		(13,000.00)	
12/05/22	ACHWEB202 21205		ACHWEB Unit CC4-1-226		408.93	
12/05/22	CCARD2022 1205		CCARD Unit CC4-1-437		408.93	
12/05/22	Dep.3		LockBoxCR Batch # 2212058984		3,062.80	
12/05/22	XR01		Transfer To Popular Operating		35,000.00	
12/06/22	AUTO.1		Comcast		(183.64)	
12/06/22	Dep.4		LockBoxCR Batch # 2212069277		5,300.46	
12/07/22	Dep.5		LockBoxCR Batch # 2212079549		4,815.95	
12/08/22	1044		American Plumbing Inc.		(500.35)	
12/08/22	1045		Juda Eskew & Associates,P.A		(1,352.00)	
12/08/22	Dep.6		EFTCR Batch # 2212079778		15,105.36	
12/08/22	Dep.7		LockBoxCR Batch # 2212080015		2,306.08	
12/08/22	DP01		Miscellaneous Income		100.00	
12/09/22	AUTO.19		Herb Santiago		(1,000.00)	
12/09/22	CCARD2022 1209		CCARD Unit CC4-1-116		2,082.25	
12/09/22	Dep.8		LockBoxCR Batch # 2212090323		3,672.02	
12/09/22	DP02		Rental Income		1,000.00	
12/12/22	Dep.9		LockBoxCR Batch # 2212120576		3,671.44	
12/12/22	XR02		Transfer To Southstate Loan Advavance		(10,152.22)	
12/12/22	XR03		Transfer To Southstate Loan Advance		(981.25)	
12/13/22	1046		Air Friends		(340.00)	
12/13/22	1047		All County Maintenance		(7,133.46)	
12/13/22	1048		City Of Lauderdale Lakes		(350.00)	
12/13/22	1049		DBPR- State Of Florida		(384.00)	



**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
12/13/22	1050		DBPR- State Of Florida		(384.00)	
12/13/22	1051		Glazer & Sachs		(346.50)	
12/13/22	1052		Intel Power Corp		(600.00)	
12/13/22	1053		IT OPS Management LLC		(1,570.00)	
12/13/22	1054		Juda Eskew & Associates,P.A		(1,352.00)	
12/13/22	1055		Microsmart, Inc.		(294.25)	
12/13/22	1056		Paz Pest Control		(385.00)	
12/13/22	1057		Paz Pest Control		(385.00)	
12/13/22	1058		R&P Pool Service Corps		(1,100.00)	
12/13/22	1059		RCK Interior Design		(250.00)	
12/13/22	1060		RCK Interior Design		(550.00)	
12/13/22	1061		RCK Interior Design		(450.00)	
12/13/22	1062		RCK Interior Design		(125.00)	
12/13/22	1063		RCK Interior Design		(350.00)	
12/13/22	1064		TK Elevator Corporation		(2,968.52)	
12/13/22	Dep.11		LockBoxCR Batch # 2212130853		4,115.43	
12/14/22	AUTO.2		Comcast		(10,913.59)	
12/14/22	CCARD2022		CCARD Unit CC4-1-334		304.61	
	1214					
12/14/22	Dep.12		LockBoxCR Batch # 2212141105		5,206.73	
12/14/22	TRS.1		Transfer from LWP-7-188 to CC4-1-249 Ticket #2212140274		408.93	
12/15/22	CCARD2022		CCARD Unit CC4-1-334		10.00	
	1215					
12/15/22	Dep.14		ManCR Batch # 2212151240		818.93	
12/15/22	Dep.15		LockBoxCR Batch # 2212151286		1,226.84	
12/15/22	Dep.17		ManCR Batch # 2212161567		408.93	
12/15/22	TRS.3		Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300		304.00	
12/15/22	XR04		Transfer To Southstate Loan Advance		(981.25)	
12/16/22	1065		TNC Construction & Engineering LLC		(1,000.00)	
12/16/22	Dep.16		EFTCR Batch # 2212151504		1,226.79	
12/16/22	Dep.18		LockBoxCR Batch # 2212161608		408.93	
12/16/22	DP03		Laundry Income		4,056.40	
12/16/22	TRS.4		Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160313		410.00	
12/16/22	TRS.5		Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160314		410.00	
12/18/22	AUTO.16		Broward County Water and Wastewater Services		(3,743.39)	
12/18/22	AUTO.17		Broward County Water and Wastewater Services		(4,212.45)	
12/18/22	AUTO.18		Broward County Water and Wastewater Services		(2,066.42)	
12/19/22	ACHWEB202		ACHWEB Unit CC4-1-427		467.11	
	21219					
12/19/22	Dep.19		LockBoxCR Batch # 2212191834		1,940.33	
12/19/22	XR01		Transfer To Popular Operating - Transfer To New Operating Account		3,322.90	
12/20/22	Dep.20		LockBoxCR Batch # 2212201999		408.93	
12/21/22	AUTO.20		Home Depot Credit Services		(169.00)	
12/21/22	AUTO.22		T-Mobile		(78.71)	
12/21/22	Dep.21		ManCR Batch # 2212212157		408.93	
12/21/22	Dep.22		LockBoxCR Batch # 2212212185		817.86	
12/22/22	AUTO.5		Comcast		(109.03)	
12/22/22	AUTO.6		FPL		(821.97)	
12/22/22	AUTO.7		WM Corporate Services, Inc		(85.12)	
12/22/22	AUTO.8		FPL		(538.34)	
12/22/22	AUTO.9		FPL		(528.29)	
12/22/22	AUTO.10		FPL		(492.99)	
12/22/22	AUTO.11		FPL		(409.11)	
12/22/22	AUTO.12		FPL		(29.93)	
12/22/22	AUTO.13		WM Corporate Services, Inc		(2,075.36)	

**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
12/22/22	AUTO.14		WM Corporate Services, Inc		(1,778.88)	
12/22/22	AUTO.15		WM Corporate Services, Inc		(72.96)	
12/23/22	AUTO.23		Herb Santiago		(1,000.00)	
12/26/22	AUTO.21		Comcast		(240.00)	
12/26/22	CCARD2022		CCARD Unit CC4-1-329		408.93	
	1226					
12/27/22	Dep.23		LockBoxCR Batch # 2212272321		572.00	
12/27/22	DP04		Miscellaneous Income		50.00	
12/28/22	Dep.24		LockBoxCR Batch # 2212282563		2,304.26	
12/29/22	AUTO.24		Hub International		(25,139.83)	
12/29/22	Dep.25		LockBoxCR Batch # 2212292796		1,635.72	
12/29/22	XR02		Transfer To Popular Operating - To Cover Loan & Insurance Down Payment		25,000.00	
12/30/22	ACHWEB202		ACHWEB Unit CC4-1-113		408.93	
	21230					
12/30/22	XR03		Transfer To Southstate Loan Advance		(981.25)	
12/30/22	XR04		Transfer To Southstate Loan Advance		(10,152.22)	
12/31/22	INT		Interest Income		0.71	
01/30/23	DP02		App Fee		150.00	
			<b>Totals for 1020</b>		<u>7,301.58</u>	<u>8,158.67</u>
<b>1040 Popular Bank- SA</b>				4.00		
12/12/22	Dep.10		LockBoxCR Batch # 2212120670		282.58	
12/14/22	Dep.13		LockBoxCR Batch # 2212141170		955.14	
12/15/22	TRS.2		Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300		(304.00)	
12/31/22	INT		Interest Income		0.01	
			<b>Totals for 1040</b>		<u>933.73</u>	<u>937.73</u>
<b>1055 Centennial Bank- Reserve</b>				103,455.68		
12/05/22	XR01		Transfer To Popular Operating		(35,000.00)	
12/29/22	XR02		Transfer To Popular Operating		(25,000.00)	
12/30/22	XR03		Transfr To Centennial Operating		(335.54)	
12/31/22	INT		Interest Income		86.87	
			<b>Totals for 1055</b>		<u>(60,248.67)</u>	<u>43,207.01</u>
<b>1060 South State Bank- Reserve</b>				141,735.34		
12/31/22	INT		Interest Income		75.72	
			<b>Totals for 1060</b>		<u>75.72</u>	<u>141,811.06</u>
<b>1200 Maintenance Receivable</b>				64,869.13		
12/01/22	ACHWEB202		ACHWEB Unit CC4-1-232		(408.93)	
	21201					
12/01/22	AOU.1		ASSOC 12/01/2022		(408.93)	
12/01/22	CCARD2022		CCARD Unit CC4-1-225		(408.93)	
	1201					
12/01/22	Dep.1		LockBoxCR Batch # 2212018452		(3,872.31)	
12/01/22	RE02.1		Reclass Prepaid Maintenance		(24,286.42)	
12/02/22	CCARD2022		CCARD Unit CC4-1-436		(304.61)	
	1202					
12/02/22	Dep.2		LockBoxCR Batch # 2212028706		(3,471.73)	
12/05/22	ACHWEB202		ACHWEB Unit CC4-1-226		(408.93)	
	21205					
12/05/22	ADJ.6		ADJ 12/05/2022		(0.62)	
12/05/22	CCARD2022		CCARD Unit CC4-1-437		(408.93)	
	1205					
12/05/22	Dep.3		LockBoxCR Batch # 2212058984		(3,062.80)	
12/06/22	Dep.4		LockBoxCR Batch # 2212069277		(5,300.46)	
12/07/22	Dep.5		LockBoxCR Batch # 2212079549		(4,815.95)	
12/08/22	Dep.6		EFTCR Batch # 2212079778		(15,105.36)	
12/08/22	Dep.7		LockBoxCR Batch # 2212080015		(2,306.08)	

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12/09/22	CCARD2022 1209		CCARD Unit CC4-1-116		(2,082.25)	
12/09/22	Dep.8		LockBoxCR Batch # 2212090323		(3,672.02)	
12/12/22	Dep.9		LockBoxCR Batch # 2212120576		(3,671.44)	
12/13/22	Dep.11		LockBoxCR Batch # 2212130853		(4,115.43)	
12/14/22	CCARD2022 1214		CCARD Unit CC4-1-334		(304.61)	
12/14/22	Dep.12		LockBoxCR Batch # 2212141105		(5,206.73)	
12/14/22	TRS.1		Transfer from LWP-7-188 to CC4-1-249 Ticket #2212140274		(408.93)	
12/15/22	ADJ.8		ADJ 12/15/2022		0.57	
12/15/22	CCARD2022 1215		CCARD Unit CC4-1-334		(10.00)	
12/15/22	Dep.14		ManCR Batch # 2212151240		(818.93)	
12/15/22	Dep.15		LockBoxCR Batch # 2212151286		(1,226.84)	
12/15/22	Dep.17		ManCR Batch # 2212161567		(408.93)	
12/15/22	TRS.3		Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300		(304.00)	
12/16/22	Dep.16		EFTCR Batch # 2212151504		(1,226.79)	
12/16/22	Dep.18		LockBoxCR Batch # 2212161608		(408.93)	
12/16/22	TRS.4		Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160313		(410.00)	
12/16/22	TRS.5		Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160314		(410.00)	
12/19/22	ACHWEB202 21219		ACHWEB Unit CC4-1-427		(467.11)	
12/19/22	Dep.19		LockBoxCR Batch # 2212191834		(1,940.33)	
12/20/22	Dep.20		LockBoxCR Batch # 2212201999		(408.93)	
12/21/22	Dep.21		ManCR Batch # 2212212157		(408.93)	
12/21/22	Dep.22		LockBoxCR Batch # 2212212185		(817.86)	
12/26/22	CCARD2022 1226		CCARD Unit CC4-1-329		(408.93)	
12/27/22	Dep.23		LockBoxCR Batch # 2212272321		(572.00)	
12/28/22	Dep.24		LockBoxCR Batch # 2212282563		(2,304.26)	
12/29/22	Dep.25		LockBoxCR Batch # 2212292796		(1,635.72)	
12/30/22	ACHWEB202 21230		ACHWEB Unit CC4-1-113		(408.93)	
12/31/22	CHG.1		GenMaint 12/01/2022 - 12/31/2022		78,380.96	
12/31/22	GJ01		AR Adjustment		(0.35)	
12/31/22	RE02		Reclass Prepaid Maintenance		19,328.88	
			<b>Totals for 1200</b>		<u>(919.76)</u>	<u>63,949.37</u>
<b>1205 Allowance For Bad Debt</b>				(30,000.00)		
12/31/22	GJ01		AR Adjustment		0.35	
			<b>Totals for 1205</b>		<u>0.35</u>	<u>(29,999.65)</u>
<b>1210 Special Assessment Receivable</b>				16,518.06		
12/01/22	RE02.1		Reclass Prepaid Maintenance		(2,356.52)	
12/05/22	ADJ.7		ADJ 12/05/2022		1.54	
12/12/22	Dep.10		LockBoxCR Batch # 2212120670		(282.58)	
12/14/22	Dep.13		LockBoxCR Batch # 2212141170		(955.14)	
12/15/22	TRS.2		Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300		304.00	
12/31/22	RE02		Reclass Prepaid Maintenance		2,050.00	
			<b>Totals for 1210</b>		<u>(1,238.70)</u>	<u>15,279.36</u>
<b>1250 Due From Operating</b>				16,271.34		
12/31/22	GJ15		Record Due To Reserve From Operating For Decemebr		65,784.00	
			<b>Totals for 1250</b>		<u>65,784.00</u>	<u>82,055.34</u>
<b>1850 Prepaid Insurance</b>				0.00		

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12/31/22	GJ16		Insurance Renewal		301,677.96	
			<b>Totals for 1850</b>		<u>301,677.96</u>	<u>301,677.96</u>
<b>1860 Prepaid Expenses</b>				0.00		
12/13/22	1049		DBPR- State Of Florida - Inv #654693 - PR1M006692 - 01/01/23 - 12/31/23		384.00	
12/13/22	1050		DBPR- State Of Florida - Inv #662252 - PR1S004466 - 01/01/23 - 12/31/23		384.00	
12/13/22	1064		TK Elevator Corporation - Inv #3006947719 - 12/01/22 - 02/28/23		2,968.52	
12/13/22	1064		TK Elevator Corporation - TK Elevator Corporation for December		<u>(989.51)</u>	
			<b>Totals for 1860</b>		<u>2,747.01</u>	<u>2,747.01</u>
<b>4010 Accounts Payable</b>				(20,472.00)		
12/01/22	RE01.1		Record Accounts Payable		20,472.00	
12/31/22	RE01		Record Accounts Payable		<u>(19,852.00)</u>	
			<b>Totals for 4010</b>		<u>620.00</u>	<u>(19,852.00)</u>
<b>4015 Insurance Payable</b>				0.00		
12/29/22	AUTO.24		Hub International - Down Payment : Quote # 44161941		25,139.83	
12/31/22	GJ16		Insurance Renewal		<u>(301,677.96)</u>	
			<b>Totals for 4015</b>		<u>(276,538.13)</u>	<u>(276,538.13)</u>
<b>4100 South State Loan - 7111</b>				(895,982.26)		
12/30/22	AUTO.25		Southstate - 90547111 - Principle		7,049.53	
			<b>Totals for 4100</b>		<u>7,049.53</u>	<u>(888,932.73)</u>
<b>4105 South State Loan - 0244</b>				(199,579.72)		
12/30/22	AUTO.26		Southstate - 90570244 - Interest		1,330.54	
			<b>Totals for 4105</b>		<u>1,330.54</u>	<u>(198,249.18)</u>
<b>4150 Prepaid Maintenance</b>				(24,286.42)		
12/01/22	RE02.1		Reclass Prepaid Maintenance		24,286.42	
12/31/22	RE02		Reclass Prepaid Maintenance		<u>(19,328.88)</u>	
			<b>Totals for 4150</b>		<u>4,957.54</u>	<u>(19,328.88)</u>
<b>4155 Prepaid SA</b>				(2,356.52)		
12/01/22	RE02.1		Reclass Prepaid Maintenance		2,356.52	
12/31/22	RE02		Reclass Prepaid Maintenance		<u>(2,050.00)</u>	
			<b>Totals for 4155</b>		<u>306.52</u>	<u>(2,050.00)</u>
<b>4175 Rental Security Deposit</b>				(950.00)		
			<b>Totals for 4175</b>		<u>0.00</u>	<u>(950.00)</u>
<b>4205 Deferred Cable Income</b>				(20,280.00)		
			<b>Totals for 4205</b>		<u>0.00</u>	<u>(20,280.00)</u>
<b>4250 Due To Reserves</b>				(16,271.34)		
12/31/22	GJ15		Record Due To Reserve From Operating For Decemebr		<u>(65,784.00)</u>	
			<b>Totals for 4250</b>		<u>(65,784.00)</u>	<u>(82,055.34)</u>
<b>5500 Reserve- Elevator</b>				(66,205.09)		
12/31/22	RT		Reserve Transfer		<u>(1,226.67)</u>	
			<b>Totals for 5500</b>		<u>(1,226.67)</u>	<u>(67,431.76)</u>
<b>5505 Reserve- HVAC</b>				(6,407.47)		
12/31/22	RT		Reserve Transfer		<u>(158.83)</u>	
			<b>Totals for 5505</b>		<u>(158.83)</u>	<u>(6,566.30)</u>

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<b>5510 Reserve- Painting</b>				(28,002.14)		
12/31/22	RT		Reserve Transfer		(2,489.75)	
			<b>Totals for 5510</b>		<u>(2,489.75)</u>	<u>(30,491.89)</u>
<b>5515 Reserve- Clubhouse Painting</b>				(3,566.87)		
12/31/22	RT		Reserve Transfer		(28.33)	
			<b>Totals for 5515</b>		<u>(28.33)</u>	<u>(3,595.20)</u>
<b>5520 Reserve- Pool</b>				(11,328.03)		
12/31/22	RT		Reserve Transfer		(241.25)	
			<b>Totals for 5520</b>		<u>(241.25)</u>	<u>(11,569.28)</u>
<b>5525 Reserve- Roof</b>				(95,166.93)		
12/31/22	RT		Reserve Transfer		(887.17)	
			<b>Totals for 5525</b>		<u>(887.17)</u>	<u>(96,054.10)</u>
<b>5530 Reserve- Clubhouse Roof</b>				(30,723.36)		
12/31/22	RT		Reserve Transfer		(416.67)	
			<b>Totals for 5530</b>		<u>(416.67)</u>	<u>(31,140.03)</u>
<b>5535 Reserve- Paving</b>				(2,929.89)		
			<b>Totals for 5535</b>		<u>0.00</u>	<u>(2,929.89)</u>
<b>5540 Reserve- General</b>				(6,545.53)		
			<b>Totals for 5540</b>		<u>0.00</u>	<u>(6,545.53)</u>
<b>5545 Reserve- Interest</b>				(10,586.65)		
12/31/22	RESIT		Reserve Interest Transfer		(162.59)	
			<b>Totals for 5545</b>		<u>(162.59)</u>	<u>(10,749.24)</u>
<b>5800 Fund Balance</b>				1,130,747.17		
			<b>Totals for 5800</b>		<u>0.00</u>	<u>1,130,747.17</u>
<b>6010 Maintenance Assessment</b>				(840,395.88)		
12/31/22	CHG.1		GenMaint 12/01/2022 - 12/31/2022		(72,932.29)	
			<b>Totals for 6010</b>		<u>(72,932.29)</u>	<u>(913,328.17)</u>
<b>6015 Reserve Income</b>				0.00		
12/31/22	CHG.1		GenMaint 12/01/2022 - 12/31/2022		(5,448.67)	
12/31/22	RT		Reserve Transfer		5,448.67	
			<b>Totals for 6015</b>		<u>0.00</u>	<u>0.00</u>
<b>6020 Rental Income</b>				(10,000.00)		
12/09/22	DP02		Rental Income - Dulcie Samuda-Marra : CK 118		(1,000.00)	
			<b>Totals for 6020</b>		<u>(1,000.00)</u>	<u>(11,000.00)</u>
<b>6025 Miscellaneous Income</b>				(1,733.52)		
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-444)		2.79	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-435)		1.74	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-212)		0.93	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-338)		0.20	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-111)		0.10	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-214)		(0.10)	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-413)		(0.14)	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-430)		(0.27)	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-315)		(0.35)	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-302)		(0.42)	

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12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-428)		(0.49)	
12/05/22	ADJ.6		ADJ 12/05/2022 - Adjustment small OB (CC4-1-110)		(1.98)	
12/05/22	ADJ.6		ADJ 12/05/2022		(1.39)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-128)		0.98	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-110)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-136)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-210)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-145)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-209)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-233)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-319)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-335)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-336)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-348)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-410)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-420)		(0.01)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-247)		(0.27)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-315)		(0.45)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-111)		(0.84)	
12/05/22	ADJ.7		ADJ 12/05/2022 - Adjustment small OB (CC4-1-451)		(0.84)	
12/08/22	DP01		Miscellaneous Income - ClubHouse Rental : Cleveland Plummer & Sharon Moffatt : CK 199		(100.00)	
12/15/22	ADJ.8		ADJ 12/15/2022 - Adjustment (CC4-1-121)		0.45	
12/15/22	ADJ.8		ADJ 12/15/2022 - Adjustment (CC4-1-319)		(0.02)	
12/15/22	ADJ.8		ADJ 12/15/2022 - Adjustment (CC4-1-347)		(0.39)	
12/15/22	ADJ.8		ADJ 12/15/2022 - Adjustment (CC4-1-251)		(0.61)	
12/27/22	DP04		Miscellaneous Income - Clubhouse Deposit : CK 1070 Barbara P Archer		(50.00)	
			<b>Totals for 6025</b>		<u>(151.49)</u>	<u>(1,885.01)</u>
<b>6030</b>	<b>Late Fees Income</b>			(969.83)		
			<b>Totals for 6030</b>		<u>0.00</u>	<u>(969.83)</u>
<b>6040</b>	<b>Interest Income</b>			(404.88)		
12/31/22	INT		Interest Income		(163.47)	
			<b>Totals for 6040</b>		<u>(163.47)</u>	<u>(568.35)</u>
<b>6045</b>	<b>Reserve Interest Transfer</b>			297.31		
12/31/22	RESIT		Reserve Interest Transfer		162.59	
			<b>Totals for 6045</b>		<u>162.59</u>	<u>459.90</u>
<b>6050</b>	<b>Resale &amp; Leasing Fees</b>			(2,900.00)		
01/30/23	DP02		App Fee - M/O; 28130537823		(150.00)	
			<b>Totals for 6050</b>		<u>(150.00)</u>	<u>(3,050.00)</u>
<b>6055</b>	<b>Laundry Income</b>			(10,410.59)		
12/16/22	DP03		Laundry Income - Axon Holdings : CK 0205548575		(4,056.40)	
			<b>Totals for 6055</b>		<u>(4,056.40)</u>	<u>(14,466.99)</u>
<b>7010</b>	<b>Cable TV</b>			118,612.19		
12/06/22	AUTO.1		Comcast - 8495 75 260 0922398 - 11/19 - 12/18/22		183.64	
12/14/22	AUTO.2		Comcast - 8495 75 260 0155429 - 12/01/22 - 12/31/22		10,913.59	
			<b>Totals for 7010</b>		<u>11,097.23</u>	<u>129,709.42</u>
<b>7015</b>	<b>Electricity</b>			28,835.65		
12/22/22	AUTO.6		FPL - 202421-64943 - 11/02 - 12/02/22		821.97	
12/22/22	AUTO.8		FPL - 30731-67912 - 11/02 - 12/02/22		538.34	
12/22/22	AUTO.9		FPL - 20431-62979 - 11/02 - 12/02/22		528.29	
12/22/22	AUTO.10		FPL - 40831-67942 - 11/02 - 12/02/22		492.99	

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12/22/22	AUTO.11		FPL - 10081-69995 - 11/02 - 12/02/22		409.11	
12/22/22	AUTO.12		FPL - 40821-69915 - 11/02 - 12/02/22		29.93	
<b>Totals for 7015</b>					<u>2,820.63</u>	<u>31,656.28</u>
<b>7020 Water &amp; Sewer</b>				117,930.90		
12/01/22	RE01.1		Record Accounts Payable		(12,500.00)	
12/18/22	AUTO.16		Broward County Water and Wastewater Services - 3009978 - 10/24 - 11/22/22		3,743.39	
12/18/22	AUTO.17		Broward County Water and Wastewater Services - 3009979 - 10/24 - 11/22/22		4,212.45	
12/18/22	AUTO.18		Broward County Water and Wastewater Services - 3009980 - 10/24 - 11/22/22		2,066.42	
12/31/22	RE01		Record Accounts Payable		12,500.00	
<b>Totals for 7020</b>					<u>10,022.26</u>	<u>127,953.16</u>
<b>7025 Trash Removal</b>				42,806.40		
12/22/22	AUTO.7		WM Corporate Services, Inc - 3-60383-22001 - 12/01 - 12/31/22		85.12	
12/22/22	AUTO.13		WM Corporate Services, Inc - 3-57789-72006 - 12/01 - 12/31/22		2,075.36	
12/22/22	AUTO.14		WM Corporate Services, Inc - 3-57789-92002 - 12/01 - 12/31/22		1,778.88	
12/22/22	AUTO.15		WM Corporate Services, Inc - 3-60471-62005 - 12/01 - 12/31/22		72.96	
<b>Totals for 7025</b>					<u>4,012.32</u>	<u>46,818.72</u>
<b>7100 Interest Expense on Loan</b>				45,287.65		
12/30/22	AUTO.25		Southstate - 90547111- Interest		3,102.69	
<b>Totals for 7100</b>					<u>3,102.69</u>	<u>48,390.34</u>
<b>7105 Concrete Restoration</b>				1,099.99		
<b>Totals for 7105</b>					<u>0.00</u>	<u>1,099.99</u>
<b>7110 Lawn Maintenance</b>				15,700.00		
12/01/22	RE01.1		Record Accounts Payable		(4,800.00)	
12/31/22	RE01		Record Accounts Payable		1,417.00	
12/31/22	RE01		Record Accounts Payable		4,800.00	
<b>Totals for 7110</b>					<u>1,417.00</u>	<u>17,117.00</u>
<b>7115 Pool Maintenance</b>				5,547.00		
12/01/22	RE01.1		Record Accounts Payable		(550.00)	
12/13/22	1058		R&P Pool Service Corps - Inv #0513 - 11/01 - 11/30/22		550.00	
12/13/22	1058		R&P Pool Service Corps - Inv #0513 - 12/01 - 12/31/22		550.00	
<b>Totals for 7115</b>					<u>550.00</u>	<u>6,097.00</u>
<b>7120 Janitorial Contract</b>				79,530.06		
12/13/22	1047		All County Maintenance - Inv #24550 - 12/01 - 12/31/22		7,133.46	
<b>Totals for 7120</b>					<u>7,133.46</u>	<u>86,663.52</u>
<b>7125 Pest Control</b>				4,235.00		
12/01/22	RE01.1		Record Accounts Payable		(770.00)	
12/13/22	1056		Paz Pest Control - Inv #12485 - Rodent & Pest Control - October		385.00	
12/13/22	1057		Paz Pest Control - Inv #12530 - Pest & Rodent Control - November		385.00	
12/31/22	RE01		Record Accounts Payable		385.00	
<b>Totals for 7125</b>					<u>385.00</u>	<u>4,620.00</u>
<b>7130 Security</b>				7,180.13		
12/01/22	RE01.1		Record Accounts Payable		(500.00)	

**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
12/31/22	RE01		Record Accounts Payable		750.00	
			<b>Totals for 7130</b>		<u>250.00</u>	<u>7,430.13</u>
<b>7135 Elevator Service Contract</b>				8,903.56		
12/13/22	1064		TK Elevator Corporation - TK Elevator Corporation for December		989.51	
			<b>Totals for 7135</b>		<u>989.51</u>	<u>9,893.07</u>
<b>7140 Elevator Telephone Contract</b>				7,292.27		
12/19/22	AUTO.3		Comcast - 8495 75 260 0922885 - 12/02/22 - 01/01/23		132.77	
12/19/22	AUTO.4		Comcast - 8495 75 260 0922679 - 12/02/22 - 01/01/23		132.77	
12/22/22	AUTO.5		Comcast - 8495 75 260 0914916 - 12/05/22 - 01/04/23		109.03	
			<b>Totals for 7140</b>		<u>374.57</u>	<u>7,666.84</u>
<b>7300 Fire Alarm System</b>				5,471.76		
			<b>Totals for 7300</b>		<u>0.00</u>	<u>5,471.76</u>
<b>7305 AC Repairs &amp; Maintenance</b>				855.00		
12/13/22	1046		Air Friends - Inv #11/06/22 - Service Call - Refrigerant Compressor		340.00	
12/13/22	1052		Intel Power Corp - Inv #212 - Install 3 Breaker In A/C Panel		600.00	
			<b>Totals for 7305</b>		<u>940.00</u>	<u>1,795.00</u>
<b>7315 Pool Repairs &amp; Maintenance</b>				4,319.00		
			<b>Totals for 7315</b>		<u>0.00</u>	<u>4,319.00</u>
<b>7320 Electrical Repairs &amp; Maintenance</b>				2,690.00		
			<b>Totals for 7320</b>		<u>0.00</u>	<u>2,690.00</u>
<b>7326 Lighting Exterior</b>				700.00		
			<b>Totals for 7326</b>		<u>0.00</u>	<u>700.00</u>
<b>7330 Plumbing Repairs</b>				4,112.23		
12/08/22	1044		American Plumbing Inc. - Inv #402276 - Service Call		21.52	
12/08/22	1044		American Plumbing Inc. - Inv #T127541 - Service Call		234.45	
12/08/22	1044		American Plumbing Inc. - Inv #405970 - Service Call		244.38	
			<b>Totals for 7330</b>		<u>500.35</u>	<u>4,612.58</u>
<b>7335 General Repairs &amp; Maintenance</b>				23,628.98		
12/05/22	1041		RCK Interior Design - Inv #40 - Installed Lights In Common Area		1,125.00	
12/05/22	1042		TNC Construction & Engineering LLC - Inv #200116 - Final Inspection - Parking , Electrical Assessment		5,400.00	
12/05/22	1043		Tower Electric Of Palm Beach, Inc. - Inv #7573 - Final DrawFor Electrical Panel		13,000.00	
12/13/22	1055		Microsmart, Inc. - Inv #19567 - Rim Electric Strike For Pedestrian Door		294.25	
12/13/22	1059		RCK Interior Design - Inv #41 - Tree Work - Remove Tree Debris		250.00	
12/13/22	1060		RCK Interior Design - Inv #42 - Master Bedroom Mold Repair- Apt 243		550.00	
12/13/22	1061		RCK Interior Design - Inv #43 - Service Call - Install Breaker For Water Pump		450.00	
12/13/22	1062		RCK Interior Design - Inv #44 - Service Call - Install New Wax Ring Master Bathroom		125.00	
12/13/22	1063		RCK Interior Design - Inv #45 - Service Call - Leak Repair Apt 202		350.00	
12/16/22	1065		TNC Construction & Engineering LLC - Inv #200117 - Emergency Site Visit		1,000.00	
			<b>Totals for 7335</b>		<u>22,544.25</u>	<u>46,173.23</u>



**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
<b>7341</b>	<b>Fencing</b>			1,050.00		
			<b>Totals for 7341</b>		0.00	1,050.00
<b>7345</b>	<b>Landscaping &amp; Sprinklers</b>			0.00		
12/05/22	1040		Intel Power Corp - Inv #210 - 50% Deposit - Outdoor Panel / Pump Contactors		1,680.00	
			<b>Totals for 7345</b>		1,680.00	1,680.00
<b>7350</b>	<b>Maintenance Supplies</b>			1,555.31		
12/21/22	AUTO.20		Home Depot Credit Services - 600913715739524 - Supplies		169.00	
			<b>Totals for 7350</b>		169.00	1,724.31
<b>7351</b>	<b>Janitorial Supplies</b>			354.00		
			<b>Totals for 7351</b>		0.00	354.00
<b>7365</b>	<b>Tree Trimming</b>			0.00		
12/05/22	1039		Eco Tree Experts - Inv #112222 - Palm Removal & Tree Trimming		13,000.00	
			<b>Totals for 7365</b>		13,000.00	13,000.00
<b>7370</b>	<b>Unit Expenses</b>			4,907.16		
12/01/22	AOU.1		ASSOC 12/01/2022 - Association Owned Unit (CC4-1-425)		408.93	
			<b>Totals for 7370</b>		408.93	5,316.09
<b>7375</b>	<b>10/40/50 Year Inspection</b>			69,965.50		
			<b>Totals for 7375</b>		0.00	69,965.50
<b>7505</b>	<b>Management</b>			9,000.00		
12/09/22	AUTO.19		Herb Santiago - 11/28 - 12/09/22		1,000.00	
12/23/22	AUTO.23		Herb Santiago - 12/12 - 12/23/22		1,000.00	
			<b>Totals for 7505</b>		2,000.00	11,000.00
<b>7510</b>	<b>Accounting</b>			14,893.75		
12/01/22	RE01.1		Record Accounts Payable		(1,352.00)	
12/08/22	1045		Juda Eskew & Associates,P.A - Inv #71025 - 11/01 - 11/30/22		1,352.00	
12/13/22	1054		Juda Eskew & Associates,P.A - Inv #71468 - 12/01 - 12/31/22		1,352.00	
			<b>Totals for 7510</b>		1,352.00	16,245.75
<b>7515</b>	<b>Legal Fees</b>			16,719.11		
12/13/22	1051		Glazer & Sachs - Inv #105092 - First Notice Of Annual Meeting		346.50	
			<b>Totals for 7515</b>		346.50	17,065.61
<b>7516</b>	<b>Other Professional Fees</b>			1,687.50		
			<b>Totals for 7516</b>		0.00	1,687.50
<b>7520</b>	<b>Licenses &amp; Permits</b>			2,394.36		
12/13/22	1048		City Of Lauderdale Lakes - Inv #12/08/22 - 40 Year Inspection Filing Fee		350.00	
			<b>Totals for 7520</b>		350.00	2,744.36
<b>7522</b>	<b>Division Fees</b>			384.00		
			<b>Totals for 7522</b>		0.00	384.00
<b>7525</b>	<b>Office Expense</b>			4,042.01		
			<b>Totals for 7525</b>		0.00	4,042.01

**Cypress Chase Condominium Association D, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
<b>7526</b>	<b>Printing &amp; Postage</b>			523.80		
			<b>Totals for 7526</b>		<u>0.00</u>	<u>523.80</u>
<b>7530</b>	<b>Bank Fees</b>			656.00		
			<b>Totals for 7530</b>		<u>0.00</u>	<u>656.00</u>
<b>7532</b>	<b>Screening Fees</b>			793.80		
			<b>Totals for 7532</b>		<u>0.00</u>	<u>793.80</u>
<b>7535</b>	<b>Telephone</b>			475.65		
12/21/22	AUTO.22		T-Mobile - 984346503- 11/06 - 12/05/22		<u>78.71</u>	
			<b>Totals for 7535</b>		<u>78.71</u>	<u>554.36</u>
<b>7540</b>	<b>Website</b>			1,794.32		
12/13/22	1053		IT OPS Management LLC - Inv #14014257 - Website Development & Hosting		<u>1,570.00</u>	
12/26/22	AUTO.21		Comcast - 8495752601014161 - 12/09/22 - 01/08/23		<u>240.00</u>	
			<b>Totals for 7540</b>		<u>1,810.00</u>	<u>3,604.32</u>
<b>7555</b>	<b>Insurance</b>			197,754.38		
			<b>Totals for 7555</b>		<u>0.00</u>	<u>197,754.38</u>
<b>7600</b>	<b>Bad Debt Expense</b>			(19,998.83)		
			<b>Totals for 7600</b>		<u>0.00</u>	<u>(19,998.83)</u>
<b>7800</b>	<b>Reserve Transfer</b>			38,140.69		
			<b>Totals for 7800</b>		<u>0.00</u>	<u>38,140.69</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Revenue/(Expense)</b>						
Current Period			(9,043.35)			
Year-to-Date			<u>(14,356.24)</u>			

Distribution count = 307

**Cypress Chase Condominium Association D, Inc.**

**Journals**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Journal: General</b>				
12/05/22	1039	1020	Eco Tree Experts	(13,000.00)
12/05/22	1039	7365	Inv #112222 - Palm Removal & Tree Trimming	13,000.00
12/05/22	1040	1020	Intel Power Corp	(1,680.00)
12/05/22	1040	7345	Inv #210 - 50% Deposit - Outdoor Panel / Pump Contactors	1,680.00
12/05/22	1041	1020	RCK Interior Design	(1,125.00)
12/05/22	1041	7335	Inv #40 - Installed Lights In Common Area	1,125.00
12/05/22	1042	1020	TNC Construction & Engineering LLC	(5,400.00)
12/05/22	1042	7335	Inv #200116 - Final Inspection - Parking , Electrical Assessment	5,400.00
12/05/22	1043	1020	Tower Electric Of Palm Beach, Inc.	(13,000.00)
12/05/22	1043	7335	Inv #7573 - Final DrawFor Electrical Panel	13,000.00
12/08/22	1044	1020	American Plumbing Inc.	(500.35)
12/08/22	1044	7330	Inv #402276 - Service Call	21.52
12/08/22	1044	7330	Inv #T127541 - Service Call	234.45
12/08/22	1044	7330	Inv #405970 - Service Call	244.38
12/08/22	1045	1020	Juda Eskew & Associates,P.A	(1,352.00)
12/08/22	1045	7510	Inv #71025 - 11/01 - 11/30/22	1,352.00
12/13/22	1046	1020	Air Friends	(340.00)
12/13/22	1046	7305	Inv #11/06/22 - Service Call - Refrigerant Compressor	340.00
12/13/22	1047	1020	All County Maintenance	(7,133.46)
12/13/22	1047	7120	Inv #24550 - 12/01 - 12/31/22	7,133.46
12/13/22	1048	1020	City Of Lauderdale Lakes	(350.00)
12/13/22	1048	7520	Inv #12/08/22 - 40 Year Inspection Filing Fee	350.00
12/13/22	1049	1020	DBPR- State Of Florida	(384.00)
12/13/22	1049	1860	Inv #654693 - PR1M006692 - 01/01/23 - 12/31/23	384.00
12/13/22	1050	1020	DBPR- State Of Florida	(384.00)
12/13/22	1050	1860	Inv #662252 - PR1S004466 - 01/01/23 - 12/31/23	384.00
12/13/22	1051	1020	Glazer & Sachs	(346.50)
12/13/22	1051	7515	Inv #105092 - First Notice Of Annual Meeting	346.50
12/13/22	1052	1020	Intel Power Corp	(600.00)
12/13/22	1052	7305	Inv #212 - Install 3 Breaker In A/C Panel	600.00
12/13/22	1053	1020	IT OPS Management LLC	(1,570.00)
12/13/22	1053	7540	Inv #14014257 - Website Development & Hosting	1,570.00
12/13/22	1054	1020	Juda Eskew & Associates,P.A	(1,352.00)
12/13/22	1054	7510	Inv #71468 - 12/01 - 12/31/22	1,352.00
12/13/22	1055	1020	Microsmart, Inc.	(294.25)

**Cypress Chase Condominium Association D, Inc.**

**Journals**

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/13/22	1055	7335	Inv #19567 - Rim Electric Strike For Pedestrian Door	294.25
12/13/22	1056	1020	Paz Pest Control	(385.00)
12/13/22	1056	7125	Inv #12485 - Rodent & Pest Control - October	385.00
12/13/22	1057	1020	Paz Pest Control	(385.00)
12/13/22	1057	7125	Inv #12530 - Pest & Rodent Control - November	385.00
12/13/22	1058	1020	R&P Pool Service Corps	(1,100.00)
12/13/22	1058	7115	Inv #0513 - 11/01 - 11/30/22	550.00
12/13/22	1058	7115	Inv #0513 - 12/01 - 12/31/22	550.00
12/13/22	1059	1020	RCK Interior Design	(250.00)
12/13/22	1059	7335	Inv #41 - Tree Work - Remove Tree Debris	250.00
12/13/22	1060	1020	RCK Interior Design	(550.00)
12/13/22	1060	7335	Inv #42 - Master Bedroom Mold Repair- Apt 243	550.00
12/13/22	1061	1020	RCK Interior Design	(450.00)
12/13/22	1061	7335	Inv #43 - Service Call - Install Breaker For Water Pump	450.00
12/13/22	1062	1020	RCK Interior Design	(125.00)
12/13/22	1062	7335	Inv #44 - Service Call - Install New Wax Ring Master Bathroom	125.00
12/13/22	1063	1020	RCK Interior Design	(350.00)
12/13/22	1063	7335	Inv #45 - Service Call - Leak Repair Apt 202	350.00
12/13/22	1064	1020	TK Elevator Corporation	(2,968.52)
12/13/22	1064	1860	Inv #3006947719 - 12/01/22 - 02/28/23	2,968.52
12/13/22	1064	7135	TK Elevator Corporation for December	989.51
12/13/22	1064	1860	TK Elevator Corporation for December	(989.51)
12/16/22	1065	1020	TNC Construction & Engineering LLC	(1,000.00)
12/16/22	1065	7335	Inv #200117 - Emergency Site Visit	1,000.00
12/01/22	ACHWEB20221 201	1020	ACHWEB Unit CC4-1-232	408.93
12/01/22	ACHWEB20221 201	1200	ACHWEB Unit CC4-1-232	(408.93)
12/05/22	ACHWEB20221 205	1020	ACHWEB Unit CC4-1-226	408.93
12/05/22	ACHWEB20221 205	1200	ACHWEB Unit CC4-1-226	(408.93)
12/19/22	ACHWEB20221 219	1020	ACHWEB Unit CC4-1-427	467.11
12/19/22	ACHWEB20221 219	1200	ACHWEB Unit CC4-1-427	(467.11)
12/30/22	ACHWEB20221 230	1020	ACHWEB Unit CC4-1-113	408.93
12/30/22	ACHWEB20221 230	1200	ACHWEB Unit CC4-1-113	(408.93)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-444)	2.79

**Cypress Chase Condominium Association D, Inc.**

**Journals**

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-435)	1.74
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-212)	0.93
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-338)	0.20
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-111)	0.10
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-214)	(0.10)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-413)	(0.14)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-430)	(0.27)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-315)	(0.35)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-302)	(0.42)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-428)	(0.49)
12/05/22	ADJ.6	1200	ADJ 12/05/2022	(0.62)
12/05/22	ADJ.6	6025	Adjustment small OB (CC4-1-110)	(1.98)
12/05/22	ADJ.6	6025	ADJ 12/05/2022	(1.39)
12/05/22	ADJ.7	1210	ADJ 12/05/2022	1.54
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-128)	0.98
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-110)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-136)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-210)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-145)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-209)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-233)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-319)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-335)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-336)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-348)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-410)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-420)	(0.01)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-247)	(0.27)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-315)	(0.45)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-111)	(0.84)
12/05/22	ADJ.7	6025	Adjustment small OB (CC4-1-451)	(0.84)
12/15/22	ADJ.8	1200	ADJ 12/15/2022	0.57
12/15/22	ADJ.8	6025	Adjustment (CC4-1-121)	0.45
12/15/22	ADJ.8	6025	Adjustment (CC4-1-319)	(0.02)
12/15/22	ADJ.8	6025	Adjustment (CC4-1-347)	(0.39)
12/15/22	ADJ.8	6025	Adjustment (CC4-1-251)	(0.61)
12/01/22	AOU.1	7370	Association Owned Unit (CC4-1-425)	408.93
12/01/22	AOU.1	1200	ASSOC 12/01/2022	(408.93)
12/06/22	AUTO.1	1020	Comcast	(183.64)
12/06/22	AUTO.1	7010	8495 75 260 0922398 - 11/19 - 12/18/22	183.64
12/14/22	AUTO.2	1020	Comcast	(10,913.59)
12/14/22	AUTO.2	7010	8495 75 260 0155429 - 12/01/22 - 12/31/22	10,913.59
12/19/22	AUTO.3	1010	Comcast	(132.77)
12/19/22	AUTO.3	7140	8495 75 260 0922885 - 12/02/22 - 01/01/23	132.77
12/19/22	AUTO.4	1010	Comcast	(132.77)
12/19/22	AUTO.4	7140	8495 75 260 0922679 - 12/02/22 - 01/01/23	132.77
12/22/22	AUTO.5	1020	Comcast	(109.03)
12/22/22	AUTO.5	7140	8495 75 260 0914916 - 12/05/22 - 01/04/23	109.03
12/22/22	AUTO.6	1020	FPL	(821.97)
12/22/22	AUTO.6	7015	202421-64943 - 11/02 - 12/02/22	821.97

**Cypress Chase Condominium Association D, Inc.****Journals**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/22/22	AUTO.7	1020	WM Corporate Services, Inc	(85.12)
12/22/22	AUTO.7	7025	3-60383-22001 - 12/01 - 12/31/22	85.12
12/22/22	AUTO.8	1020	FPL	(538.34)
12/22/22	AUTO.8	7015	30731-67912 - 11/02 - 12/02/22	538.34
12/22/22	AUTO.9	1020	FPL	(528.29)
12/22/22	AUTO.9	7015	20431-62979 - 11/02 - 12/02/22	528.29
12/22/22	AUTO.10	1020	FPL	(492.99)
12/22/22	AUTO.10	7015	40831-67942 - 11/02 - 12/02/22	492.99
12/22/22	AUTO.11	1020	FPL	(409.11)
12/22/22	AUTO.11	7015	10081-69995 - 11/02 - 12/02/22	409.11
12/22/22	AUTO.12	1020	FPL	(29.93)
12/22/22	AUTO.12	7015	40821-69915 - 11/02 - 12/02/22	29.93
12/22/22	AUTO.13	1020	WM Corporate Services, Inc	(2,075.36)
12/22/22	AUTO.13	7025	3-57789-72006 - 12/01 - 12/31/22	2,075.36
12/22/22	AUTO.14	1020	WM Corporate Services, Inc	(1,778.88)
12/22/22	AUTO.14	7025	3-57789-92002 - 12/01 - 12/31/22	1,778.88
12/22/22	AUTO.15	1020	WM Corporate Services, Inc	(72.96)
12/22/22	AUTO.15	7025	3-60471-62005 - 12/01 - 12/31/22	72.96
12/18/22	AUTO.16	1020	Broward County Water and Wastewater Services	(3,743.39)
12/18/22	AUTO.16	7020	3009978 - 10/24 - 11/22/22	3,743.39
12/18/22	AUTO.17	1020	Broward County Water and Wastewater Services	(4,212.45)
12/18/22	AUTO.17	7020	3009979 - 10/24 - 11/22/22	4,212.45
12/18/22	AUTO.18	1020	Broward County Water and Wastewater Services	(2,066.42)
12/18/22	AUTO.18	7020	3009980 - 10/24 - 11/22/22	2,066.42
12/09/22	AUTO.19	1020	Herb Santiago	(1,000.00)
12/09/22	AUTO.19	7505	11/28 - 12/09/22	1,000.00
12/21/22	AUTO.20	1020	Home Depot Credit Services	(169.00)
12/21/22	AUTO.20	7350	600913715739524 -Supplies	169.00
12/26/22	AUTO.21	1020	Comcast	(240.00)
12/26/22	AUTO.21	7540	8495752601014161 - 12/09/22 - 01/08/23	240.00
12/21/22	AUTO.22	1020	T-Mobile	(78.71)
12/21/22	AUTO.22	7535	984346503- 11/06 - 12/05/22	78.71
12/23/22	AUTO.23	1020	Herb Santiago	(1,000.00)
12/23/22	AUTO.23	7505	12/12 - 12/23/22	1,000.00
12/29/22	AUTO.24	1020	Hub International	(25,139.83)
12/29/22	AUTO.24	4015	Down Payment : Quote # 44161941	25,139.83
12/30/22	AUTO.25	1015	Southstate	(10,152.22)

**Cypress Chase Condominium Association D, Inc.**

**Journals**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/30/22	AUTO.25	7100	90547111- Interest	3,102.69
12/30/22	AUTO.25	4100	90547111 - Principle	7,049.53
12/30/22	AUTO.26	1015	Southstate	(1,330.54)
12/30/22	AUTO.26	4105	90570244 - Interest	1,330.54
12/01/22	CCARD202212 01	1020	CCARD Unit CC4-1-225	408.93
12/01/22	CCARD202212 01	1200	CCARD Unit CC4-1-225	(408.93)
12/02/22	CCARD202212 02	1020	CCARD Unit CC4-1-436	304.61
12/02/22	CCARD202212 02	1200	CCARD Unit CC4-1-436	(304.61)
12/05/22	CCARD202212 05	1020	CCARD Unit CC4-1-437	408.93
12/05/22	CCARD202212 05	1200	CCARD Unit CC4-1-437	(408.93)
12/09/22	CCARD202212 09	1020	CCARD Unit CC4-1-116	2,082.25
12/09/22	CCARD202212 09	1200	CCARD Unit CC4-1-116	(2,082.25)
12/14/22	CCARD202212 14	1020	CCARD Unit CC4-1-334	304.61
12/14/22	CCARD202212 14	1200	CCARD Unit CC4-1-334	(304.61)
12/15/22	CCARD202212 15	1020	CCARD Unit CC4-1-334	10.00
12/15/22	CCARD202212 15	1200	CCARD Unit CC4-1-334	(10.00)
12/26/22	CCARD202212 26	1020	CCARD Unit CC4-1-329	408.93
12/26/22	CCARD202212 26	1200	CCARD Unit CC4-1-329	(408.93)
12/31/22	CHG.1	1200	GenMaint 12/01/2022 - 12/31/2022	78,380.96
12/31/22	CHG.1	6010	GenMaint 12/01/2022 - 12/31/2022	(72,932.29)
12/31/22	CHG.1	6015	GenMaint 12/01/2022 - 12/31/2022	(5,448.67)
12/01/22	Dep.1	1020	LockBoxCR Batch # 2212018452	3,872.31
12/01/22	Dep.1	1200	LockBoxCR Batch # 2212018452	(3,872.31)
12/02/22	Dep.2	1020	LockBoxCR Batch # 2212028706	3,471.73
12/02/22	Dep.2	1200	LockBoxCR Batch # 2212028706	(3,471.73)
12/05/22	Dep.3	1020	LockBoxCR Batch # 2212058984	3,062.80
12/05/22	Dep.3	1200	LockBoxCR Batch # 2212058984	(3,062.80)
12/06/22	Dep.4	1020	LockBoxCR Batch # 2212069277	5,300.46
12/06/22	Dep.4	1200	LockBoxCR Batch # 2212069277	(5,300.46)
12/07/22	Dep.5	1020	LockBoxCR Batch # 2212079549	4,815.95
12/07/22	Dep.5	1200	LockBoxCR Batch # 2212079549	(4,815.95)
12/08/22	Dep.6	1020	EFTCR Batch # 2212079778	15,105.36
12/08/22	Dep.6	1200	EFTCR Batch # 2212079778	(15,105.36)

**Cypress Chase Condominium Association D, Inc.****Journals**

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/08/22	Dep.7	1020	LockBoxCR Batch # 2212080015	2,306.08
12/08/22	Dep.7	1200	LockBoxCR Batch # 2212080015	(2,306.08)
12/09/22	Dep.8	1020	LockBoxCR Batch # 2212090323	3,672.02
12/09/22	Dep.8	1200	LockBoxCR Batch # 2212090323	(3,672.02)
12/12/22	Dep.9	1020	LockBoxCR Batch # 2212120576	3,671.44
12/12/22	Dep.9	1200	LockBoxCR Batch # 2212120576	(3,671.44)
12/12/22	Dep.10	1040	LockBoxCR Batch # 2212120670	282.58
12/12/22	Dep.10	1210	LockBoxCR Batch # 2212120670	(282.58)
12/13/22	Dep.11	1020	LockBoxCR Batch # 2212130853	4,115.43
12/13/22	Dep.11	1200	LockBoxCR Batch # 2212130853	(4,115.43)
12/14/22	Dep.12	1020	LockBoxCR Batch # 2212141105	5,206.73
12/14/22	Dep.12	1200	LockBoxCR Batch # 2212141105	(5,206.73)
12/14/22	Dep.13	1040	LockBoxCR Batch # 2212141170	955.14
12/14/22	Dep.13	1210	LockBoxCR Batch # 2212141170	(955.14)
12/15/22	Dep.14	1020	ManCR Batch # 2212151240	818.93
12/15/22	Dep.14	1200	ManCR Batch # 2212151240	(818.93)
12/15/22	Dep.15	1020	LockBoxCR Batch # 2212151286	1,226.84
12/15/22	Dep.15	1200	LockBoxCR Batch # 2212151286	(1,226.84)
12/16/22	Dep.16	1020	EFTCR Batch # 2212151504	1,226.79
12/16/22	Dep.16	1200	EFTCR Batch # 2212151504	(1,226.79)
12/15/22	Dep.17	1020	ManCR Batch # 2212161567	408.93
12/15/22	Dep.17	1200	ManCR Batch # 2212161567	(408.93)
12/16/22	Dep.18	1020	LockBoxCR Batch # 2212161608	408.93
12/16/22	Dep.18	1200	LockBoxCR Batch # 2212161608	(408.93)
12/19/22	Dep.19	1020	LockBoxCR Batch # 2212191834	1,940.33
12/19/22	Dep.19	1200	LockBoxCR Batch # 2212191834	(1,940.33)
12/20/22	Dep.20	1020	LockBoxCR Batch # 2212201999	408.93
12/20/22	Dep.20	1200	LockBoxCR Batch # 2212201999	(408.93)
12/21/22	Dep.21	1020	ManCR Batch # 2212212157	408.93
12/21/22	Dep.21	1200	ManCR Batch # 2212212157	(408.93)
12/21/22	Dep.22	1020	LockBoxCR Batch # 2212212185	817.86
12/21/22	Dep.22	1200	LockBoxCR Batch # 2212212185	(817.86)
12/27/22	Dep.23	1020	LockBoxCR Batch # 2212272321	572.00
12/27/22	Dep.23	1200	LockBoxCR Batch # 2212272321	(572.00)
12/28/22	Dep.24	1020	LockBoxCR Batch # 2212282563	2,304.26
12/28/22	Dep.24	1200	LockBoxCR Batch # 2212282563	(2,304.26)
12/29/22	Dep.25	1020	LockBoxCR Batch # 2212292796	1,635.72
12/29/22	Dep.25	1200	LockBoxCR Batch # 2212292796	(1,635.72)



**Cypress Chase Condominium Association D, Inc.**

**Journals**

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/08/22	DP01	1020	Miscellaneous Income	100.00
12/08/22	DP01	6025	ClubHouse Rental : Cleveland Plummer & Sharon Moffatt : CK 199	(100.00)
12/09/22	DP02	1020	Rental Income	1,000.00
12/09/22	DP02	6020	Dulcie Samuda-Marra : CK 118	(1,000.00)
01/30/23	DP02	1020	App Fee	150.00
01/30/23	DP02	6050	M/O; 28130537823	(150.00)
12/16/22	DP03	1020	Laundry Income	4,056.40
12/16/22	DP03	6055	Axon Holdings : CK 0205548575	(4,056.40)
12/27/22	DP04	1020	Miscellaneous Income	50.00
12/27/22	DP04	6025	Clubhouse Deposit : CK 1070 Barbara P Archer	(50.00)
12/31/22	GJ01	1200	AR Adjustment	(0.35)
12/31/22	GJ01	1205	AR Adjustment	0.35
12/31/22	GJ15	1250	Record Due To Reserve From Operating For Decemebr	65,784.00
12/31/22	GJ15	4250	Record Due To Reserve From Operating For Decemebr	(65,784.00)
12/31/22	GJ16	1850	Insurance Renewal	301,677.96
12/31/22	GJ16	4015	Insurance Renewal	(301,677.96)
12/31/22	INT	1020	Interest Income	0.71
12/31/22	INT	1060	Interest Income	75.72
12/31/22	INT	1040	Interest Income	0.01
12/31/22	INT	1010	Interest Income	0.16
12/31/22	INT	1055	Interest Income	86.87
12/31/22	INT	6040	Interest Income	(163.47)
12/31/22	RE01	7125	Record Accounts Payable	385.00
12/31/22	RE01	7110	Record Accounts Payable	1,417.00
12/31/22	RE01	7130	Record Accounts Payable	750.00
12/31/22	RE01	7020	Record Accounts Payable	12,500.00
12/31/22	RE01	7110	Record Accounts Payable	4,800.00
12/31/22	RE01	4010	Record Accounts Payable	(19,852.00)
12/01/22	RE01.1	7125	Record Accounts Payable	(770.00)
12/01/22	RE01.1	7510	Record Accounts Payable	(1,352.00)
12/01/22	RE01.1	7130	Record Accounts Payable	(500.00)
12/01/22	RE01.1	7020	Record Accounts Payable	(12,500.00)
12/01/22	RE01.1	7110	Record Accounts Payable	(4,800.00)
12/01/22	RE01.1	7115	Record Accounts Payable	(550.00)
12/01/22	RE01.1	4010	Record Accounts Payable	20,472.00
12/31/22	RE02	1200	Reclass Prepaid Maintenance	19,328.88
12/31/22	RE02	4150	Reclass Prepaid Maintenance	(19,328.88)
12/31/22	RE02	1210	Reclass Prepaid Maintenance	2,050.00
12/31/22	RE02	4155	Reclass Prepaid Maintenance	(2,050.00)
12/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(24,286.42)
12/01/22	RE02.1	4150	Reclass Prepaid Maintenance	24,286.42
12/01/22	RE02.1	1210	Reclass Prepaid Maintenance	(2,356.52)
12/01/22	RE02.1	4155	Reclass Prepaid Maintenance	2,356.52

**Cypress Chase Condominium Association D, Inc.**  
**Journals**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/31/22	RESIT	6045	Reserve Interest Transfer	162.59
12/31/22	RESIT	5545	Reserve Interest Transfer	(162.59)
12/31/22	RT	5500	Reserve Transfer	(1,226.67)
12/31/22	RT	5505	Reserve Transfer	(158.83)
12/31/22	RT	5510	Reserve Transfer	(2,489.75)
12/31/22	RT	5515	Reserve Transfer	(28.33)
12/31/22	RT	5520	Reserve Transfer	(241.25)
12/31/22	RT	5525	Reserve Transfer	(887.17)
12/31/22	RT	5530	Reserve Transfer	(416.67)
12/31/22	RT	6015	Reserve Transfer	5,448.67
12/14/22	TRS.1	1020	Transfer from LWP-7-188 to CC4-1-249 Ticket #2212140274	408.93
12/14/22	TRS.1	1200	Transfer from LWP-7-188 to CC4-1-249 Ticket #2212140274	(408.93)
12/15/22	TRS.2	1040	Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300	(304.00)
12/15/22	TRS.2	1210	Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300	304.00
12/15/22	TRS.3	1020	Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300	304.00
12/15/22	TRS.3	1200	Transfer from CC4SA-1-334 to CC4-1-334 Ticket #2212150300	(304.00)
12/16/22	TRS.4	1020	Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160313	410.00
12/16/22	TRS.4	1200	Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160313	(410.00)
12/16/22	TRS.5	1020	Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160314	410.00
12/16/22	TRS.5	1200	Transfer from CC2-1-426 to CC4-1-426 Ticket #2212160314	(410.00)
12/05/22	XR01	1055	Transfer To Popular Operating	(35,000.00)
12/05/22	XR01	1020	Transfer To Popular Operating	35,000.00
12/19/22	XR01	1010	Transfer To Popular Operating	(3,322.90)
12/19/22	XR01	1020	Transfer To New Operating Account	3,322.90
12/12/22	XR02	1020	Transfer To Southstate Loan Advance	(10,152.22)
12/12/22	XR02	1015	Monthly Loan Transfer - Novemebr : Loan Acct 90547111	10,152.22
12/29/22	XR02	1055	Transfer To Popular Operating	(25,000.00)
12/29/22	XR02	1020	To Cover Loan & Insurance Down Payment	25,000.00
12/12/22	XR03	1020	Transfer To Southstate Loan Advance	(981.25)
12/12/22	XR03	1015	Monthl Loan Advance : Acct # 90570244	981.25
12/30/22	XR03	1020	Transfer To Southstate Loan Advance	(981.25)
12/30/22	XR03	1015	Transfer To Southstate Loan Advance	981.25
12/30/22	XR03	1055	Transfr To Centennial Operating	(335.54)
12/30/22	XR03	1010	Transfr To Centennial Operating	335.54
12/15/22	XR04	1020	Transfer To Southstate Loan Advance	(981.25)

**Cypress Chase Condominium Association D, Inc.**

**Journals**

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/15/22	XR04	1015	Loan Transfer #90570244 Payment 2 November	981.25
12/30/22	XR04	1020	Transfer To Southstate Loan Advance	(10,152.22)
12/30/22	XR04	1015	Transfer To Southstate Loan Advance	10,152.22
<b>Transaction Balance for General</b>				<u>0.00</u>
<b>Transaction Totals</b>				
Total Debits		<u>832,922.55</u>		
Total Credits		<u>832,922.55</u>		