

Cypress Chase Condominium Association D, Inc.

Report on Compilation of Financial Statements

January 31, 2023

Draft

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 January 31, 2023 , and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 1 Month 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 1 Month ended January 31, 2023, and for the year ended December 31, 2023, 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

March 02, 2023

Cypress Chase Condominium Association D, Inc.

Balance Sheet
January 31, 2023

Assets

Cash - Operating	
Popular Bank- Operating	\$ 34,724
	<u>34,724</u>
Cash - Reserves	
Popular Bank- Reserve	40,058
Centennial Bank- Reserve	43,253
South State Bank- Reserve	66,856
	<u>150,167</u>
Cash - Special Assessment	
South State Bank- Loan Advance	(116)
Popular Bank- SA	938
	<u>822</u>
	<u>185,713</u>
Other Assets	
Maintenance Receivable	70,582
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	15,279
Due From Operating	108,149
Prepaid Insurance	301,678
Prepaid Expenses	2,747
	<u>468,435</u>
	<u>\$ 654,148</u>

Cypress Chase Condominium Association D, Inc.

Balance Sheet
January 31, 2023

Liabilities and Members' Equity

Accounts Payable	\$	19,989
Insurance Payable		250,141
South State Loan - 7111		881,842
South State Loan - 0244		196,769
Prepaid Maintenance		28,505
Prepaid SA		2,050
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		<u>108,149</u>
		<u>1,508,675</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		54,216
Reserve- HVAC		6,702
Reserve- Painting		33,011
Reserve- Clubhouse Painting		3,595
Reserve- Pool		11,813
Reserve- Roof		96,948
Reserve- Clubhouse Roof		31,140
Reserve- Paving		3,354
Reserve- General		6,546
Reserve- Interest		<u>10,898</u>
		<u>258,223</u>
Operating Fund Balance		
Fund Balance		(1,130,747)
Current Year Revenue (Expense)		<u>17,997</u>
		<u>(1,112,750)</u>
		<u>(854,527)</u>
	\$	<u><u>654,148</u></u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2023

	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	\$ 84,176	\$ 84,189	\$ (13)	\$ 84,176	\$ 84,189	\$ (13)	\$ 1,010,263
6015 Reserve Income	-	5,344	(5,344)	-	5,344	(5,344)	64,123
6020 Rental Income	1,000	1,000	-	1,000	1,000	-	12,000
6025 Miscellaneous Income	-	652	(652)	-	652	(652)	7,818
6040 Interest Income	150	-	150	150	-	150	-
6045 Reserve Interest Transfer	(149)	-	(149)	(149)	-	(149)	-
6055 Laundry Income	-	667	(667)	-	667	(667)	8,000
	<u>85,177</u>	<u>91,852</u>	<u>(6,675)</u>	<u>85,177</u>	<u>91,852</u>	<u>(6,675)</u>	<u>1,102,204</u>
Total Revenues	<u>85,177</u>	<u>91,852</u>	<u>(6,675)</u>	<u>85,177</u>	<u>91,852</u>	<u>(6,675)</u>	<u>1,102,204</u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2023

	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	-	500	500	-	500	500	6,000
7505	Management	2,000	2,000	-	2,000	2,000	-	24,000
7510	Accounting	-	1,352	1,352	-	1,352	1,352	16,224
7515	Legal Fees	-	833	833	-	833	833	10,000
7520	Licenses & Permits	912	208	(704)	912	208	(704)	2,500
7525	Office Expense	2,145	292	(1,853)	2,145	292	(1,853)	3,500
7530	Bank Fees	-	42	42	-	42	42	500
7540	Website	240	42	(198)	240	42	(198)	500
		<u>5,297</u>	<u>5,269</u>	<u>(28)</u>	<u>5,297</u>	<u>5,269</u>	<u>(28)</u>	<u>63,224</u>
Contracts:								
7110	Lawn Maintenance	183	1,760	1,577	183	1,760	1,577	21,120
7115	Pool Maintenance	550	550	-	550	550	-	6,600
7120	Janitorial Contract	7,133	6,667	(466)	7,133	6,667	(466)	80,000
7125	Pest Control	385	333	(52)	385	333	(52)	4,000
7130	Security	(750)	-	750	(750)	-	750	-
7135	Elevator Service Contract	1,167	1,367	200	1,167	1,367	200	16,400
7140	Elevator Telephone Contract	466	350	(116)	466	350	(116)	4,200
		<u>9,134</u>	<u>11,027</u>	<u>1,893</u>	<u>9,134</u>	<u>11,027</u>	<u>1,893</u>	<u>132,320</u>
Insurance:								
7555	Insurance	-	18,750	18,750	-	18,750	18,750	225,000
		<u>-</u>	<u>18,750</u>	<u>18,750</u>	<u>-</u>	<u>18,750</u>	<u>18,750</u>	<u>225,000</u>
Professional:								
7100	Interest Expense on Loan	3,062	10,167	7,105	3,062	10,167	7,105	122,000
		<u>3,062</u>	<u>10,167</u>	<u>7,105</u>	<u>3,062</u>	<u>10,167</u>	<u>7,105</u>	<u>122,000</u>
Repairs and Maintenance:								
7300	Fire Alarm System	-	333	333	-	333	333	4,000
7305	AC Repairs & Maintenance	-	167	167	-	167	167	2,000
7315	Pool Repairs & Maintenance	2,949	500	(2,449)	2,949	500	(2,449)	6,000
7320	Electrical Repairs & Maintenance	-	167	167	-	167	167	2,000
7325	Parking Lot Repairs & Maintenance	-	500	500	-	500	500	6,000
7330	Plumbing Repairs	755	417	(338)	755	417	(338)	5,000
7335	General Repairs & Maintenance	11,501	2,292	(9,209)	11,501	2,292	(9,209)	27,500
7340	Roof Repairs	-	667	667	-	667	667	8,000
7345	Landscaping & Sprinklers	-	417	417	-	417	417	5,000
7355	Property Lighting	-	625	625	-	625	625	7,500
7360	Recreation Facility	-	417	417	-	417	417	5,000
7365	Tree Trimming	-	583	583	-	583	583	7,000
7370	Unit Expenses	409	-	(409)	409	-	(409)	-
		<u>15,614</u>	<u>7,085</u>	<u>(8,529)</u>	<u>15,614</u>	<u>7,085</u>	<u>(8,529)</u>	<u>85,000</u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2023

	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	11,112	11,459	347	11,112	11,459	347	137,512
7015 Electricity	3,301	2,708	(593)	3,301	2,708	(593)	32,500
7020 Water & Sewer	15,647	15,988	341	15,647	15,988	341	191,850
7025 Trash Removal	<u>4,012</u>	<u>4,056</u>	<u>44</u>	<u>4,012</u>	<u>4,056</u>	<u>44</u>	<u>48,675</u>
	34,072	34,211	139	34,072	34,211	139	410,537
Reserve Transfer:							
7800 Reserve Transfer	-	5,344	5,344	-	5,344	5,344	64,123
	<u>-</u>	<u>5,344</u>	<u>5,344</u>	<u>-</u>	<u>5,344</u>	<u>5,344</u>	<u>64,123</u>
Total Expenses	<u>67,179</u>	<u>91,853</u>	<u>24,674</u>	<u>67,179</u>	<u>91,853</u>	<u>24,674</u>	<u>1,102,204</u>
Excess Revenues (Expenses)	<u>\$ 17,998</u>	<u>\$ (1)</u>	<u>\$ 17,999</u>	<u>\$ 17,998</u>	<u>\$ (1)</u>	<u>\$ 17,999</u>	<u>\$ -</u>

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Centennial Bank- Operating				0.16		
				Totals for 1010	<u>0.00</u>	<u>0.16</u>
1015 South State Bank- Loan Advance				382.05		
01/21/23	AUTO.26		Southstate		(10,152.22)	
01/22/23	AUTO.27		Southstate		(1,480.20)	
01/24/23	XR02		Transfer To Southstate Loan Advance - Monthly Loan Transfer Act # 90547111 - January		10,152.22	
01/24/23	XR02		Transfer To Southstate Loan Advance - Monthly Loan Transfer -January - Loan # 90570244		<u>981.25</u>	
				Totals for 1015	<u>(498.95)</u>	<u>(116.90)</u>
1020 Popular Bank- Operating				8,158.67		
01/02/23	ACHWEB202 30102		ACHWEB Unit CC4-1-232		467.11	
01/03/23	CCARD2023 0103		CCARD Unit CC4-1-436		347.95	
01/03/23	Dep.1		LockBoxCR Batch # 2301033060		3,123.49	
01/04/23	1066		City Of Lauderdale Lakes		(384.00)	
01/04/23	1067		City Of Lauderdale Lakes		(240.00)	
01/04/23	1068		City Of Lauderdale Lakes		(288.00)	
01/04/23	1069		DCS		(1,716.59)	
01/04/23	1070		Jose A Torres		(309.19)	
01/04/23	1071		Juda Eskew & Associates,P.A		(1,404.92)	
01/04/23	1072		Laseymore Seymour		(80.61)	
01/04/23	1073		Microsmart, Inc.		(406.60)	
01/04/23	1074		R&P Pool Service Corps		(2,949.00)	
01/04/23	1075		RCK Interior Design		(1,775.00)	
01/04/23	1076		Twin Brothers Lawn Care Services		(4,800.00)	
01/04/23	1077		Veksler Alarm System		(350.00)	
01/04/23	CCARD2023 0104		CCARD Unit CC4-1-437		467.11	
01/04/23	Dep.2		EFTCR Batch # 2301033243		913.83	
01/04/23	Dep.3		LockBoxCR Batch # 2301043352		2,094.48	
01/05/23	CCARD2023 0105		CCARD Unit CC4-1-225		467.11	
01/06/23	AUTO.1		Comcast		(198.68)	
01/06/23	AUTO.13		Herb Santiago		(1,000.00)	
01/06/23	CCARD2023 0106		CCARD Unit CC4-1-442		467.11	
01/06/23	Dep.4		LockBoxCR Batch # 2301063874		1,238.83	
01/09/23	Dep.5		LockBoxCR Batch # 2301094770		6,698.84	
01/10/23	ACHWEB202 30110		ACHWEB Unit CC4-1-226		467.11	
01/10/23	Dep.6		ManCR Batch # 2301104958		600.00	
01/10/23	Dep.7		LockBoxCR Batch # 2301105044		408.93	
01/12/23	CCARD2023 0112		CCARD Unit CC4-1-329		467.11	
01/12/23	CCARD2023 0112		CCARD Unit CC4-1-334		336.46	
01/12/23	Dep.8		EFTCR Batch # 2301115922		18,384.67	
01/12/23	Dep.9		LockBoxCR Batch # 2301126236		876.04	
01/13/23	Dep.10		LockBoxCR Batch # 2301136498		408.93	
01/13/23	DP01		Rental Income		1,000.00	
01/14/23	AUTO.2		Comcast		(10,913.59)	
01/16/23	AUTO.5		Broward County Water and Wastewater Services		(4,047.36)	
01/16/23	AUTO.6		Broward County Water and Wastewater Services		(2,072.78)	
01/16/23	AUTO.7		Broward County Water and Wastewater Services		(4,526.62)	
01/16/23	Dep.11		LockBoxCR Batch # 2301166672		467.11	
01/17/23	Dep.12		LockBoxCR Batch # 2301176852		1,402.22	
01/18/23	ADJ.10		ADJ 01/18/2023 - Adj - Duplicate Check (CC4-1-212)		(408.93)	

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/18/23	AUTO.14		Home Depot Credit Services		(199.00)	
01/18/23	AUTO.15		T-Mobile		(55.00)	
01/18/23	CCARD2023 0118		CCARD Unit CC4-1-422		347.95	
01/19/23	1078		All County Maintenance		(7,133.46)	
01/19/23	1079		Jose A Torres		(151.16)	
01/19/23	1080		RCK Interior Design		(3,800.00)	
01/19/23	1081		Sunshine Plumbing Of South Florida, Inc		(285.00)	
01/19/23	1082		Sunshine Plumbing Of South Florida, Inc		(285.00)	
01/19/23	1083		Sunshine Plumbing Of South Florida, Inc		(185.00)	
01/19/23	1084		Superior Lighting		(2,139.47)	
01/19/23	1085		Superior Lighting		(1,312.89)	
01/19/23	1086		Twin Brothers Lawn Care Services		(1,600.00)	
01/19/23	AUTO.3		Comcast		(147.76)	
01/19/23	AUTO.12		Comcast		(147.76)	
01/19/23	CCARD2023 0119		CCARD Unit CC4-1-347		347.95	
01/19/23	Dep.13		LockBoxCR Batch # 2301197402		13,947.29	
01/19/23	XR01		Transfer To Operating Account		35,000.00	
01/20/23	ACHWEB202 30120		ACHWEB Unit CC4-1-427		467.11	
01/20/23	AUTO.22		Herb Santiago		(1,000.00)	
01/20/23	Dep.14		LockBoxCR Batch # 2301207653		19,982.89	
01/22/23	AUTO.4		Comcast		(115.03)	
01/22/23	AUTO.8		WM Corporate Services, Inc		(1,778.88)	
01/22/23	AUTO.9		WM Corporate Services, Inc		(72.96)	
01/22/23	AUTO.10		WM Corporate Services, Inc		(2,075.36)	
01/22/23	AUTO.11		WM Corporate Services, Inc		(85.12)	
01/23/23	Dep.15		LockBoxCR Batch # 2301237973		4,211.97	
01/24/23	AUTO.16		FPL		(1,064.50)	
01/24/23	AUTO.17		FPL		(608.77)	
01/24/23	AUTO.18		FPL		(579.39)	
01/24/23	AUTO.19		FPL		(537.80)	
01/24/23	AUTO.20		FPL		(480.59)	
01/24/23	AUTO.21		FPL		(29.93)	
01/24/23	Dep.16		LockBoxCR Batch # 2301248201		467.11	
01/24/23	INT		Interest Income		0.52	
01/24/23	XR02		Transfer To Southstate Loan Advance		(10,152.22)	
01/24/23	XR02		Transfer To Southstate Loan Advance		(981.25)	
01/25/23	Dep.17		ManCR Batch # 2301258243		467.11	
01/25/23	Dep.18		ManCR Batch # 2301258285		408.93	
01/25/23	Dep.19		LockBoxCR Batch # 2301258504		1,686.89	
01/26/23	AUTO.23		First Insurance Funding		(26,396.82)	
01/26/23	AUTO.25		Comcast		(240.00)	
01/26/23	Dep.20		LockBoxCR Batch # 2301268725		4,058.97	
01/27/23	Dep.21		LockBoxCR Batch # 2301278958		1,311.05	
01/29/23	CCARD2023 0129		CCARD Unit CC4-1-339		593.74	
01/30/23	ACHWEB202 30130		ACHWEB Unit CC4-1-113		525.29	
01/30/23	Dep.22		LockBoxCR Batch # 2301309226		2,140.57	
01/31/23	Dep.23		LockBoxCR Batch # 2301319470		1,007.26	
01/31/23	GJ01		Bank Charge		0.03	
			Totals for 1020		<u>26,565.08</u>	<u>34,723.75</u>
1040 Popular Bank- SA				937.73		
01/24/23	INT		Interest Income		0.02	
			Totals for 1040		<u>0.02</u>	<u>937.75</u>
1050 Popular Bank- Reserve				0.00		

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/05/23	XR01		Transfer To Popular Reserves Account		75,000.00	
01/19/23	XR01		Transfer To Operating Account		(35,000.00)	
01/24/23	INT		Interest Income		58.45	
			Totals for 1050		<u>40,058.45</u>	<u>40,058.45</u>
1055 Centennial Bank- Reserve				43,207.01		
01/24/23	INT		Interest Income		46.02	
			Totals for 1055		<u>46.02</u>	<u>43,253.03</u>
1060 South State Bank- Reserve				141,811.06		
01/05/23	XR01		Transfer To Popular Reserves Account		(75,000.00)	
01/24/23	INT		Interest Income		44.75	
			Totals for 1060		<u>(74,955.25)</u>	<u>66,855.81</u>
1200 Maintenance Receivable				63,949.37		
01/01/23	AOU.3		ASSOC 01/01/2023		(408.93)	
01/01/23	RE02.1		Reclass Prepaid Maintenance		(19,328.88)	
01/02/23	ACHWEB202 30102		ACHWEB Unit CC4-1-232		(467.11)	
01/03/23	CCARD2023 0103		CCARD Unit CC4-1-436		(347.95)	
01/03/23	Dep.1		LockBoxCR Batch # 2301033060		(3,123.49)	
01/04/23	CCARD2023 0104		CCARD Unit CC4-1-437		(467.11)	
01/04/23	Dep.2		EFTCR Batch # 2301033243		(913.83)	
01/04/23	Dep.3		LockBoxCR Batch # 2301043352		(2,094.48)	
01/05/23	CCARD2023 0105		CCARD Unit CC4-1-225		(467.11)	
01/06/23	CCARD2023 0106		CCARD Unit CC4-1-442		(467.11)	
01/06/23	Dep.4		LockBoxCR Batch # 2301063874		(1,238.83)	
01/09/23	Dep.5		LockBoxCR Batch # 2301094770		(6,698.84)	
01/10/23	ACHWEB202 30110		ACHWEB Unit CC4-1-226		(467.11)	
01/10/23	Dep.6		ManCR Batch # 2301104958		(600.00)	
01/10/23	Dep.7		LockBoxCR Batch # 2301105044		(408.93)	
01/12/23	CCARD2023 0112		CCARD Unit CC4-1-329		(467.11)	
01/12/23	CCARD2023 0112		CCARD Unit CC4-1-334		(336.46)	
01/12/23	Dep.8		EFTCR Batch # 2301115922		(18,384.67)	
01/12/23	Dep.9		LockBoxCR Batch # 2301126236		(876.04)	
01/13/23	Dep.10		LockBoxCR Batch # 2301136498		(408.93)	
01/16/23	Dep.11		LockBoxCR Batch # 2301166672		(467.11)	
01/17/23	Dep.12		LockBoxCR Batch # 2301176852		(1,402.22)	
01/18/23	ADJ.10		ADJ 01/18/2023		408.93	
01/18/23	CCARD2023 0118		CCARD Unit CC4-1-422		(347.95)	
01/19/23	CCARD2023 0119		CCARD Unit CC4-1-347		(347.95)	
01/19/23	Dep.13		LockBoxCR Batch # 2301197402		(13,947.29)	
01/20/23	ACHWEB202 30120		ACHWEB Unit CC4-1-427		(467.11)	
01/20/23	Dep.14		LockBoxCR Batch # 2301207653		(19,982.89)	
01/23/23	Dep.15		LockBoxCR Batch # 2301237973		(4,211.97)	
01/24/23	Dep.16		LockBoxCR Batch # 2301248201		(467.11)	
01/25/23	Dep.17		ManCR Batch # 2301258243		(467.11)	
01/25/23	Dep.18		ManCR Batch # 2301258285		(408.93)	
01/25/23	Dep.19		LockBoxCR Batch # 2301258504		(1,686.89)	
01/26/23	Dep.20		LockBoxCR Batch # 2301268725		(4,058.97)	
01/27/23	Dep.21		LockBoxCR Batch # 2301278958		(1,311.05)	

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/29/23	CCARD2023 0129		CCARD Unit CC4-1-339		(593.74)	
01/30/23	ACHWEB202 30130		ACHWEB Unit CC4-1-113		(525.29)	
01/30/23	Dep.22		LockBoxCR Batch # 2301309226		(2,140.57)	
01/31/23	CHG.1		GenMaint 01/01/2023 - 01/31/2023		89,532.64	
01/31/23	Dep.23		LockBoxCR Batch # 2301319470		(1,007.26)	
01/31/23	RE02		Reclass Prepaid Maintenance		28,504.84	
			Totals for 1200		<u>6,632.08</u>	<u>70,581.45</u>
1205 Allowance For Bad Debt				(29,999.65)		
			Totals for 1205		<u>0.00</u>	<u>(29,999.65)</u>
1210 Special Assessment Receivable				15,279.36		
01/01/23	RE02.1		Reclass Prepaid Maintenance		(2,050.00)	
01/31/23	RE02		Reclass Prepaid Maintenance		2,050.00	
			Totals for 1210		<u>0.00</u>	<u>15,279.36</u>
1250 Due From Operating				82,055.34		
01/31/23	GJ10		Record Due To Reserve From Operating For January		26,094.00	
			Totals for 1250		<u>26,094.00</u>	<u>108,149.34</u>
1850 Prepaid Insurance				301,677.96		
			Totals for 1850		<u>0.00</u>	<u>301,677.96</u>
1860 Prepaid Expenses				2,747.01		
			Totals for 1860		<u>0.00</u>	<u>2,747.01</u>
4010 Accounts Payable				(19,852.00)		
01/01/23	RE01.1		Record Accounts Payable		19,852.00	
01/31/23	RE01		Record Accounts Payable		(19,987.00)	
			Totals for 4010		<u>(135.00)</u>	<u>(19,987.00)</u>
4015 Insurance Payable				(276,538.13)		
01/26/23	AUTO.23		First Insurance Funding - 97885784 - Payment 1		26,396.82	
			Totals for 4015		<u>26,396.82</u>	<u>(250,141.31)</u>
4100 South State Loan - 7111				(888,932.73)		
01/21/23	AUTO.26		Southstate - 90547111 - Principle		7,090.57	
			Totals for 4100		<u>7,090.57</u>	<u>(881,842.16)</u>
4105 South State Loan - 0244				(198,249.18)		
01/22/23	AUTO.27		Southstate - 90570244 - Interest		1,480.20	
			Totals for 4105		<u>1,480.20</u>	<u>(196,768.98)</u>
4150 Prepaid Maintenance				(19,328.88)		
01/01/23	RE02.1		Reclass Prepaid Maintenance		19,328.88	
01/31/23	RE02		Reclass Prepaid Maintenance		(28,504.84)	
			Totals for 4150		<u>(9,175.96)</u>	<u>(28,504.84)</u>
4155 Prepaid SA				(2,050.00)		
01/01/23	RE02.1		Reclass Prepaid Maintenance		2,050.00	
01/31/23	RE02		Reclass Prepaid Maintenance		(2,050.00)	
			Totals for 4155		<u>0.00</u>	<u>(2,050.00)</u>
4175 Rental Security Deposit				(950.00)		
			Totals for 4175		<u>0.00</u>	<u>(950.00)</u>
4205 Deferred Cable Income				(20,280.00)		

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 4205		0.00	(20,280.00)
4250 Due To Reserves				(82,055.34)		
01/31/23	GJ10		Record Due To Reserve From Operating For January		(26,094.00)	
			Totals for 4250		(26,094.00)	(108,149.34)
5500 Reserve- Elevator				(53,075.52)		
01/31/23	RT		Reserve Transfer		(1,140.00)	
			Totals for 5500		(1,140.00)	(54,215.52)
5505 Reserve- HVAC				(6,566.30)		
01/31/23	RT		Reserve Transfer		(136.00)	
			Totals for 5505		(136.00)	(6,702.30)
5510 Reserve- Painting				(30,491.89)		
01/31/23	RT		Reserve Transfer		(2,490.00)	
01/31/23	RT		Reserve Transfer		(29.00)	
			Totals for 5510		(2,519.00)	(33,010.89)
5515 Reserve- Clubhouse Painting				(3,595.20)		
			Totals for 5515		0.00	(3,595.20)
5520 Reserve- Pool				(11,569.28)		
01/31/23	RT		Reserve Transfer		(244.00)	
			Totals for 5520		(244.00)	(11,813.28)
5525 Reserve- Roof				(96,054.10)		
01/31/23	RT		Reserve Transfer		(894.00)	
			Totals for 5525		(894.00)	(96,948.10)
5530 Reserve- Clubhouse Roof				(31,140.03)		
			Totals for 5530		0.00	(31,140.03)
5535 Reserve- Paving				(2,929.89)		
01/31/23	RT		Reserve Transfer		(424.00)	
			Totals for 5535		(424.00)	(3,353.89)
5540 Reserve- General				(6,545.53)		
			Totals for 5540		0.00	(6,545.53)
5545 Reserve- Interest				(10,749.24)		
01/31/23	RESIT		Reserve Interest Transfer		(149.22)	
			Totals for 5545		(149.22)	(10,898.46)
5800 Fund Balance				1,130,747.17		
			Totals for 5800		0.00	1,130,747.17
6010 Maintenance Assessment				0.00		
01/31/23	CHG.1		GenMaint 01/01/2023 - 01/31/2023		(84,175.64)	
			Totals for 6010		(84,175.64)	(84,175.64)
6015 Reserve Income				0.00		
01/31/23	CHG.1		GenMaint 01/01/2023 - 01/31/2023		(5,357.00)	
01/31/23	RT		Reserve Transfer		5,357.00	
			Totals for 6015		0.00	0.00
6020 Rental Income				0.00		
01/13/23	DP01		Rental Income		(1,000.00)	

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6020					<u>(1,000.00)</u>	<u>(1,000.00)</u>
6040 Interest Income				0.00		
01/24/23	INT		Interest Income		(149.76)	
Totals for 6040					<u>(149.76)</u>	<u>(149.76)</u>
6045 Reserve Interest Transfer				0.00		
01/31/23	RESIT		Reserve Interest Transfer		149.22	
Totals for 6045					<u>149.22</u>	<u>149.22</u>
7010 Cable TV				0.00		
01/06/23	AUTO.1		Comcast - 8495 75 260 0922398 - 12/19/22 - 01/18/23		198.68	
01/14/23	AUTO.2		Comcast - 8495 75 260 0155429 - 01/01 - 01/31/23		10,913.59	
Totals for 7010					<u>11,112.27</u>	<u>11,112.27</u>
7015 Electricity				0.00		
01/24/23	AUTO.16		FPL - 20421-64943 - 12/02/22 - 01/04/23		1,064.50	
01/24/23	AUTO.17		FPL - 30731-67912 - 12/02/22 - 01/04/23		608.77	
01/24/23	AUTO.18		FPL - 20431-62979 - 12/02/22 - 01/04/23		579.39	
01/24/23	AUTO.19		FPL - 40831-67942 - 12/02/22 - 01/04/23		537.80	
01/24/23	AUTO.20		FPL - 10081-69995 - 12/02/22 - 01/04/23		480.59	
01/24/23	AUTO.21		FPL - 40821-69915 - 12/02/22 - 01/04/23		29.93	
Totals for 7015					<u>3,300.98</u>	<u>3,300.98</u>
7020 Water & Sewer				0.00		
01/01/23	RE01.1		Record Accounts Payable		(12,500.00)	
01/16/23	AUTO.5		Broward County Water and Wastewater Services - 3009978 - 11/22 - 12/22/22		4,047.36	
01/16/23	AUTO.6		Broward County Water and Wastewater Services - 3009980 - 11/22 - 12/22/22		2,072.78	
01/16/23	AUTO.7		Broward County Water and Wastewater Services - 3009979 - 11/22 - 12/22/22		4,526.62	
01/31/23	RE01		Record Accounts Payable		17,500.00	
Totals for 7020					<u>15,646.76</u>	<u>15,646.76</u>
7025 Trash Removal				0.00		
01/22/23	AUTO.8		WM Corporate Services, Inc - 3-57789-92002 - 01/01 - 01/31/23		1,778.88	
01/22/23	AUTO.9		WM Corporate Services, Inc - 3-60471-62005 - 01/01 - 01/31/23		72.96	
01/22/23	AUTO.10		WM Corporate Services, Inc - 3-57789-72006 - 01/01 - 01/31/23		2,075.36	
01/22/23	AUTO.11		WM Corporate Services, Inc - 3-60383-22001 - 01/01 - 01/31/23		85.12	
Totals for 7025					<u>4,012.32</u>	<u>4,012.32</u>
7100 Interest Expense on Loan				0.00		
01/21/23	AUTO.26		Southstate - 90547111- Interest		3,061.65	
Totals for 7100					<u>3,061.65</u>	<u>3,061.65</u>
7110 Lawn Maintenance				0.00		
01/01/23	RE01.1		Record Accounts Payable		(1,417.00)	
01/01/23	RE01.1		Record Accounts Payable		(4,800.00)	
01/04/23	1076		Twin Brothers Lawn Care Services - Inv #INV0927 - 09/01 - 09/30/22		1,600.00	
01/04/23	1076		Twin Brothers Lawn Care Services - Inv #INV0927 - 10/01 - 10/31/22		1,600.00	
01/04/23	1076		Twin Brothers Lawn Care Services - Inv #INV0927 - 11/01 - 11/30/22		1,600.00	
01/19/23	1086		Twin Brothers Lawn Care Services - Inv #INV0806 - 12/01 - 12/31/22		1,600.00	

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7110					183.00	183.00
7115 Pool Maintenance				0.00		
01/31/23	RE01		Record Accounts Payable		550.00	
Totals for 7115					550.00	550.00
7120 Janitorial Contract				0.00		
01/19/23	1078		All County Maintenance - Inv #24599 - 01/01 - 01/31/23		7,133.46	
Totals for 7120					7,133.46	7,133.46
7125 Pest Control				0.00		
01/01/23	RE01.1		Record Accounts Payable		(385.00)	
01/31/23	RE01		Record Accounts Payable		770.00	
Totals for 7125					385.00	385.00
7130 Security				0.00		
01/01/23	RE01.1		Record Accounts Payable		(750.00)	
Totals for 7130					(750.00)	(750.00)
7135 Elevator Service Contract				0.00		
01/31/23	RE01		Record Accounts Payable		1,167.00	
Totals for 7135					1,167.00	1,167.00
7140 Elevator Telephone Contract				0.00		
01/18/23	AUTO.15		T-Mobile - Inv #984346503-5-984346503 - 12/06/22 - 01/05/23		55.00	
01/19/23	AUTO.3		Comcast - 8495 75 260 0922885 - 01/02 - 02/01/23		147.76	
01/19/23	AUTO.12		Comcast - 8495 75 260 0922679 - 01/02 - 02/01/23		147.76	
01/22/23	AUTO.4		Comcast - 8495 75 260 0914916 - 01/05 - 02/04/23		115.03	
Totals for 7140					465.55	465.55
7315 Pool Repairs & Maintenance				0.00		
01/04/23	1074		R&P Pool Service Corps - Inv #0534 - Remove And Replace Water Shut Off Valve		2,949.00	
Totals for 7315					2,949.00	2,949.00
7330 Plumbing Repairs				0.00		
01/19/23	1081		Sunshine Plumbing Of South Florida, Inc - Inv #26094 - Snaked Main Line Kitchen Stack		285.00	
01/19/23	1082		Sunshine Plumbing Of South Florida, Inc - Inv #26309 - Snake Kitchen Stack , Remove Grease		285.00	
01/19/23	1083		Sunshine Plumbing Of South Florida, Inc - Inv #26310 - Service Call -Cleared Water Off Roof		185.00	
Totals for 7330					755.00	755.00
7335 General Repairs & Maintenance				0.00		
01/04/23	1069		DCS - Inv #5981 - Service Call - Phone lines Down		1,716.59	
01/04/23	1073		Microsmart, Inc. - Inv #19571 - New Gate Sensor		139.10	
01/04/23	1073		Microsmart, Inc. - Inv #19565 - Install Wire Between Facial Camera		267.50	
01/04/23	1075		RCK Interior Design - Inv #47 - Painting Office		180.00	
01/04/23	1075		RCK Interior Design - Inv #48 - Painting Apt 444 Door		60.00	
01/04/23	1075		RCK Interior Design - Inv #55 - Baseboard Installation		70.00	
01/04/23	1075		RCK Interior Design - Inv #49 - Painting Apt 437		30.00	
01/04/23	1075		RCK Interior Design - Inv #50 - Painting		60.00	
01/04/23	1075		RCK Interior Design - Inv #51 - Cutting Trees Around Building		825.00	
01/04/23	1075		RCK Interior Design - Inv #52 - Elevator		50.00	
01/04/23	1075		RCK Interior Design - Inv #53 - Desk & Tile Countertop		350.00	

Cypress Chase Condominium Association D, Inc.

General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/23	1075		RCK Interior Design - Inv #54 - Electrical Work		150.00	
01/04/23	1077		Veksler Alarm System - Inv #12/30/22 - Install Network Wire Between POE Switch		150.00	
01/04/23	1077		Veksler Alarm System - Inv #12/30/22 - Install 1 Rim Electric Strike For Pedestrian Door		200.00	
01/19/23	1080		RCK Interior Design - Inv #128 - Drywall Replacement & Mold Remediation		3,800.00	
01/19/23	1084		Superior Lighting - Inv #20245822 - LED Fixture Flood Flat		2,139.47	
01/19/23	1085		Superior Lighting - Inv #20245886 - LED Fixture Flood Flat		1,312.89	
			Totals for 7335		<u>11,500.55</u>	<u>11,500.55</u>
7370 Unit Expenses				0.00		
01/01/23	AOU.3		ASSOC 01/01/2023 - Association Owned Unit (CC4-1-425)		408.93	
			Totals for 7370		<u>408.93</u>	<u>408.93</u>
7505 Management				0.00		
01/06/23	AUTO.13		Herb Santiago - 12/26/22 - 01/06/23		1,000.00	
01/20/23	AUTO.22		Herb Santiago - 01/09 - 01/20/23		1,000.00	
			Totals for 7505		<u>2,000.00</u>	<u>2,000.00</u>
7520 Licenses & Permits				0.00		
01/04/23	1066		City Of Lauderdale Lakes - Inv #78810 - Annual Fire Inspection - 2600-2650 Nw 49th Ave		384.00	
01/04/23	1067		City Of Lauderdale Lakes - Inv #78811 - Annual Fire Inspection-2650 Nw 49Avenue ClubHouse		240.00	
01/04/23	1068		City Of Lauderdale Lakes - Inv #78815 - Annual Fire Inspection -2601-2649 Nw 48th Terrace		288.00	
			Totals for 7520		<u>912.00</u>	<u>912.00</u>
7525 Office Expense				0.00		
01/04/23	1070		Jose A Torres - Inv #12/30/22 - Reimbursement For Company Comcast Number		309.19	
01/04/23	1071		Juda Eskew & Associates,P.A - Inv #69914 - 2022 Coupon Books & EFT Maintenance		1,404.92	
01/04/23	1072		Laseymore Seymour - Inv #12/30/22 - Reimbursement For Office Mailing Expense		80.61	
01/18/23	AUTO.14		Home Depot Credit Services - 600913715739524 - Supplies		199.00	
01/19/23	1079		Jose A Torres - Inv #01/18/23 - Reimbursement For Company Comcast Number		151.16	
			Totals for 7525		<u>2,144.88</u>	<u>2,144.88</u>
7530 Bank Fees				0.00		
01/31/23	GJ01		Bank Charge		(0.03)	
			Totals for 7530		<u>(0.03)</u>	<u>(0.03)</u>
7540 Website				0.00		
01/26/23	AUTO.25		Comcast - 8495 75 260 1014161 - 01/09 - 02/08/23		240.00	
			Totals for 7540		<u>240.00</u>	<u>240.00</u>
			Report Total			<u>0.00</u>

Net Revenue/(Expense)

Current Period	<u>17,997.86</u>
Year-to-Date	<u>17,997.86</u>

Distribution count = 235

Cypress Chase Condominium Association D, Inc.

Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
Journal: General				
01/04/23	1066	1020	City Of Lauderdale Lakes	(384.00)
01/04/23	1066	7520	Inv #78810 - Annual Fire Inspection - 2600-2650 Nw 49th Ave	384.00
01/04/23	1067	1020	City Of Lauderdale Lakes	(240.00)
01/04/23	1067	7520	Inv #78811 - Annual Fire Inspection-2650 Nw 49Avenue ClubHouse	240.00
01/04/23	1068	1020	City Of Lauderdale Lakes	(288.00)
01/04/23	1068	7520	Inv #78815 - Annual Fire Inspection -2601-2649 Nw 48th Terrace	288.00
01/04/23	1069	1020	DCS	(1,716.59)
01/04/23	1069	7335	Inv #5981 - Service Call - Phone lines Down	1,716.59
01/04/23	1070	1020	Jose A Torres	(309.19)
01/04/23	1070	7525	Inv #12/30/22 - Reimbursement For Company Comcast Number	309.19
01/04/23	1071	1020	Juda Eskew & Associates,P.A	(1,404.92)
01/04/23	1071	7525	Inv #69914 - 2022 Coupon Books & EFT Maintenance	1,404.92
01/04/23	1072	1020	Laseymore Seymour	(80.61)
01/04/23	1072	7525	Inv #12/30/22 - Reimbursement For Office Mailing Expense	80.61
01/04/23	1073	1020	Microsmart, Inc.	(406.60)
01/04/23	1073	7335	Inv #19571 - New Gate Sensor	139.10
01/04/23	1073	7335	Inv #19565 - Install Wire Between Facial Camera	267.50
01/04/23	1074	1020	R&P Pool Service Corps	(2,949.00)
01/04/23	1074	7315	Inv #0534 - Remove And Replace Water Shut Off Valve	2,949.00
01/04/23	1075	1020	RCK Interior Design	(1,775.00)
01/04/23	1075	7335	Inv #47 - Painting Office	180.00
01/04/23	1075	7335	Inv #48 - Painting Apt 444 Door	60.00
01/04/23	1075	7335	Inv #55 - Baseboard Installation	70.00
01/04/23	1075	7335	Inv #49 - Painting Apt 437	30.00
01/04/23	1075	7335	Inv #50 - Painting	60.00
01/04/23	1075	7335	Inv #51 - Cutting Trees Around Building	825.00
01/04/23	1075	7335	Inv #52 - Elevator	50.00
01/04/23	1075	7335	Inv #53 - Desk & Tile Countertop	350.00
01/04/23	1075	7335	Inv #54 - Electrical Work	150.00
01/04/23	1076	1020	Twin Brothers Lawn Care Services	(4,800.00)
01/04/23	1076	7110	Inv #INV0927 - 09/01 - 09/30/22	1,600.00
01/04/23	1076	7110	Inv #INV0927 - 10/01 - 10/31/22	1,600.00
01/04/23	1076	7110	Inv #INV0927 - 11/01 - 11/30/22	1,600.00
01/04/23	1077	1020	Veksler Alarm System	(350.00)
01/04/23	1077	7335	Inv #12/30/22 - Install Network Wire Between POE Switch	150.00
01/04/23	1077	7335	Inv #12/30/22 - Install 1 Rim Electric Strike For Pedestrian Door	200.00
01/19/23	1078	1020	All County Maintenance	(7,133.46)
01/19/23	1078	7120	Inv #24599 - 01/01 - 01/31/23	7,133.46

Cypress Chase Condominium Association D, Inc.

Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/19/23	1079	1020	Jose A Torres	(151.16)
01/19/23	1079	7525	Inv #01/18/23 - Reimbursement For Company Comcast Number	151.16
01/19/23	1080	1020	RCK Interior Design	(3,800.00)
01/19/23	1080	7335	Inv #128 - Drywall Replacement & Mold Remediation	3,800.00
01/19/23	1081	1020	Sunshine Plumbing Of South Florida, Inc	(285.00)
01/19/23	1081	7330	Inv #26094 - Snaked Main Line Kitchen Stack	285.00
01/19/23	1082	1020	Sunshine Plumbing Of South Florida, Inc	(285.00)
01/19/23	1082	7330	Inv #26309 - Snake Kitchen Stack , Remove Grease	285.00
01/19/23	1083	1020	Sunshine Plumbing Of South Florida, Inc	(185.00)
01/19/23	1083	7330	Inv #26310 - Service Call -Cleared Water Off Roof	185.00
01/19/23	1084	1020	Superior Lighting	(2,139.47)
01/19/23	1084	7335	Inv #20245822 - LED Fixture Flood Flat	2,139.47
01/19/23	1085	1020	Superior Lighting	(1,312.89)
01/19/23	1085	7335	Inv #20245886 - LED Fixture Flood Flat	1,312.89
01/19/23	1086	1020	Twin Brothers Lawn Care Services	(1,600.00)
01/19/23	1086	7110	Inv #INV0806 - 12/01 - 12/31/22	1,600.00
01/02/23	ACHWEB20230 102	1020	ACHWEB Unit CC4-1-232	467.11
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit CC4-1-232	(467.11)
01/10/23	ACHWEB20230 110	1020	ACHWEB Unit CC4-1-226	467.11
01/10/23	ACHWEB20230 110	1200	ACHWEB Unit CC4-1-226	(467.11)
01/20/23	ACHWEB20230 120	1020	ACHWEB Unit CC4-1-427	467.11
01/20/23	ACHWEB20230 120	1200	ACHWEB Unit CC4-1-427	(467.11)
01/30/23	ACHWEB20230 130	1020	ACHWEB Unit CC4-1-113	525.29
01/30/23	ACHWEB20230 130	1200	ACHWEB Unit CC4-1-113	(525.29)
01/18/23	ADJ.10	1200	ADJ 01/18/2023	408.93
01/18/23	ADJ.10	1020	Adj - Duplicate Check (CC4-1-212)	(408.93)
01/01/23	AOU.3	7370	Association Owned Unit (CC4-1-425)	408.93
01/01/23	AOU.3	1200	ASSOC 01/01/2023	(408.93)
01/06/23	AUTO.1	1020	Comcast	(198.68)
01/06/23	AUTO.1	7010	8495 75 260 0922398 - 12/19/22 - 01/18/23	198.68
01/14/23	AUTO.2	1020	Comcast	(10,913.59)
01/14/23	AUTO.2	7010	8495 75 260 0155429 - 01/01 - 01/31/23	10,913.59

Cypress Chase Condominium Association D, Inc.
Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/19/23	AUTO.3	1020	Comcast	(147.76)
01/19/23	AUTO.3	7140	8495 75 260 0922885 - 01/02 - 02/01/23	147.76
01/22/23	AUTO.4	1020	Comcast	(115.03)
01/22/23	AUTO.4	7140	8495 75 260 0914916 - 01/05 - 02/04/23	115.03
01/16/23	AUTO.5	1020	Broward County Water and Wastewater Services	(4,047.36)
01/16/23	AUTO.5	7020	3009978 - 11/22 - 12/22/22	4,047.36
01/16/23	AUTO.6	1020	Broward County Water and Wastewater Services	(2,072.78)
01/16/23	AUTO.6	7020	3009980 - 11/22 - 12/22/22	2,072.78
01/16/23	AUTO.7	1020	Broward County Water and Wastewater Services	(4,526.62)
01/16/23	AUTO.7	7020	3009979 - 11/22 - 12/22/22	4,526.62
01/22/23	AUTO.8	1020	WM Corporate Services, Inc	(1,778.88)
01/22/23	AUTO.8	7025	3-57789-92002 - 01/01 - 01/31/23	1,778.88
01/22/23	AUTO.9	1020	WM Corporate Services, Inc	(72.96)
01/22/23	AUTO.9	7025	3-60471-62005 - 01/01 - 01/31/23	72.96
01/22/23	AUTO.10	1020	WM Corporate Services, Inc	(2,075.36)
01/22/23	AUTO.10	7025	3-57789-72006 - 01/01 - 01/31/23	2,075.36
01/22/23	AUTO.11	1020	WM Corporate Services, Inc	(85.12)
01/22/23	AUTO.11	7025	3-60383-22001 - 01/01 - 01/31/23	85.12
01/19/23	AUTO.12	1020	Comcast	(147.76)
01/19/23	AUTO.12	7140	8495 75 260 0922679 - 01/02 - 02/01/23	147.76
01/06/23	AUTO.13	1020	Herb Santiago	(1,000.00)
01/06/23	AUTO.13	7505	12/26/22 - 01/06/23	1,000.00
01/18/23	AUTO.14	1020	Home Depot Credit Services	(199.00)
01/18/23	AUTO.14	7525	600913715739524 -Supplies	199.00
01/18/23	AUTO.15	1020	T-Mobile	(55.00)
01/18/23	AUTO.15	7140	Inv #984346503-5-984346503 - 12/06/22 - 01/05/23	55.00
01/24/23	AUTO.16	1020	FPL	(1,064.50)
01/24/23	AUTO.16	7015	20421-64943 - 12/02/22 - 01/04/23	1,064.50
01/24/23	AUTO.17	1020	FPL	(608.77)
01/24/23	AUTO.17	7015	30731-67912 - 12/02/22 - 01/04/23	608.77
01/24/23	AUTO.18	1020	FPL	(579.39)
01/24/23	AUTO.18	7015	20431-62979 - 12/02/22 - 01/04/23	579.39
01/24/23	AUTO.19	1020	FPL	(537.80)
01/24/23	AUTO.19	7015	40831-67942 - 12/02/22 - 01/04/23	537.80
01/24/23	AUTO.20	1020	FPL	(480.59)
01/24/23	AUTO.20	7015	10081-69995 - 12/02/22 - 01/04/23	480.59
01/24/23	AUTO.21	1020	FPL	(29.93)

Cypress Chase Condominium Association D, Inc.

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January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/24/23	AUTO.21	7015	40821-69915 - 12/02/22 - 01/04/23	29.93
01/20/23	AUTO.22	1020	Herb Santiago	(1,000.00)
01/20/23	AUTO.22	7505	01/09 - 01/20/23	1,000.00
01/26/23	AUTO.23	1020	First Insurance Funding	(26,396.82)
01/26/23	AUTO.23	4015	97885784 - Payment 1	26,396.82
01/26/23	AUTO.25	1020	Comcast	(240.00)
01/26/23	AUTO.25	7540	8495 75 260 1014161 - 01/09 - 02/08/23	240.00
01/21/23	AUTO.26	1015	Southstate	(10,152.22)
01/21/23	AUTO.26	7100	90547111- Interest	3,061.65
01/21/23	AUTO.26	4100	90547111 - Principle	7,090.57
01/22/23	AUTO.27	1015	Southstate	(1,480.20)
01/22/23	AUTO.27	4105	90570244 - Interest	1,480.20
01/03/23	CCARD202301 03	1020	CCARD Unit CC4-1-436	347.95
01/03/23	CCARD202301 03	1200	CCARD Unit CC4-1-436	(347.95)
01/04/23	CCARD202301 04	1020	CCARD Unit CC4-1-437	467.11
01/04/23	CCARD202301 04	1200	CCARD Unit CC4-1-437	(467.11)
01/05/23	CCARD202301 05	1020	CCARD Unit CC4-1-225	467.11
01/05/23	CCARD202301 05	1200	CCARD Unit CC4-1-225	(467.11)
01/06/23	CCARD202301 06	1020	CCARD Unit CC4-1-442	467.11
01/06/23	CCARD202301 06	1200	CCARD Unit CC4-1-442	(467.11)
01/12/23	CCARD202301 12	1020	CCARD Unit CC4-1-329	467.11
01/12/23	CCARD202301 12	1200	CCARD Unit CC4-1-329	(467.11)
01/12/23	CCARD202301 12	1020	CCARD Unit CC4-1-334	336.46
01/12/23	CCARD202301 12	1200	CCARD Unit CC4-1-334	(336.46)
01/18/23	CCARD202301 18	1020	CCARD Unit CC4-1-422	347.95
01/18/23	CCARD202301 18	1200	CCARD Unit CC4-1-422	(347.95)
01/19/23	CCARD202301 19	1020	CCARD Unit CC4-1-347	347.95
01/19/23	CCARD202301 19	1200	CCARD Unit CC4-1-347	(347.95)
01/29/23	CCARD202301 29	1020	CCARD Unit CC4-1-339	593.74
01/29/23	CCARD202301 29	1200	CCARD Unit CC4-1-339	(593.74)

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

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Date	Reference	Account	Description	Amount
01/31/23	CHG.1	1200	GenMaint 01/01/2023 - 01/31/2023	89,532.64
01/31/23	CHG.1	6015	GenMaint 01/01/2023 - 01/31/2023	(5,357.00)
01/31/23	CHG.1	6010	GenMaint 01/01/2023 - 01/31/2023	(84,175.64)
01/03/23	Dep.1	1020	LockBoxCR Batch # 2301033060	3,123.49
01/03/23	Dep.1	1200	LockBoxCR Batch # 2301033060	(3,123.49)
01/04/23	Dep.2	1020	EFTCR Batch # 2301033243	913.83
01/04/23	Dep.2	1200	EFTCR Batch # 2301033243	(913.83)
01/04/23	Dep.3	1020	LockBoxCR Batch # 2301043352	2,094.48
01/04/23	Dep.3	1200	LockBoxCR Batch # 2301043352	(2,094.48)
01/06/23	Dep.4	1020	LockBoxCR Batch # 2301063874	1,238.83
01/06/23	Dep.4	1200	LockBoxCR Batch # 2301063874	(1,238.83)
01/09/23	Dep.5	1020	LockBoxCR Batch # 2301094770	6,698.84
01/09/23	Dep.5	1200	LockBoxCR Batch # 2301094770	(6,698.84)
01/10/23	Dep.6	1020	ManCR Batch # 2301104958	600.00
01/10/23	Dep.6	1200	ManCR Batch # 2301104958	(600.00)
01/10/23	Dep.7	1020	LockBoxCR Batch # 2301105044	408.93
01/10/23	Dep.7	1200	LockBoxCR Batch # 2301105044	(408.93)
01/12/23	Dep.8	1020	EFTCR Batch # 2301115922	18,384.67
01/12/23	Dep.8	1200	EFTCR Batch # 2301115922	(18,384.67)
01/12/23	Dep.9	1020	LockBoxCR Batch # 2301126236	876.04
01/12/23	Dep.9	1200	LockBoxCR Batch # 2301126236	(876.04)
01/13/23	Dep.10	1020	LockBoxCR Batch # 2301136498	408.93
01/13/23	Dep.10	1200	LockBoxCR Batch # 2301136498	(408.93)
01/16/23	Dep.11	1020	LockBoxCR Batch # 2301166672	467.11
01/16/23	Dep.11	1200	LockBoxCR Batch # 2301166672	(467.11)
01/17/23	Dep.12	1020	LockBoxCR Batch # 2301176852	1,402.22
01/17/23	Dep.12	1200	LockBoxCR Batch # 2301176852	(1,402.22)
01/19/23	Dep.13	1020	LockBoxCR Batch # 2301197402	13,947.29
01/19/23	Dep.13	1200	LockBoxCR Batch # 2301197402	(13,947.29)
01/20/23	Dep.14	1020	LockBoxCR Batch # 2301207653	19,982.89
01/20/23	Dep.14	1200	LockBoxCR Batch # 2301207653	(19,982.89)
01/23/23	Dep.15	1020	LockBoxCR Batch # 2301237973	4,211.97
01/23/23	Dep.15	1200	LockBoxCR Batch # 2301237973	(4,211.97)
01/24/23	Dep.16	1020	LockBoxCR Batch # 2301248201	467.11
01/24/23	Dep.16	1200	LockBoxCR Batch # 2301248201	(467.11)
01/25/23	Dep.17	1020	ManCR Batch # 2301258243	467.11
01/25/23	Dep.17	1200	ManCR Batch # 2301258243	(467.11)
01/25/23	Dep.18	1020	ManCR Batch # 2301258285	408.93
01/25/23	Dep.18	1200	ManCR Batch # 2301258285	(408.93)

Cypress Chase Condominium Association D, Inc.
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Date	Reference	Account	Description	Amount
01/25/23	Dep.19	1020	LockBoxCR Batch # 2301258504	1,686.89
01/25/23	Dep.19	1200	LockBoxCR Batch # 2301258504	(1,686.89)
01/26/23	Dep.20	1020	LockBoxCR Batch # 2301268725	4,058.97
01/26/23	Dep.20	1200	LockBoxCR Batch # 2301268725	(4,058.97)
01/27/23	Dep.21	1020	LockBoxCR Batch # 2301278958	1,311.05
01/27/23	Dep.21	1200	LockBoxCR Batch # 2301278958	(1,311.05)
01/30/23	Dep.22	1020	LockBoxCR Batch # 2301309226	2,140.57
01/30/23	Dep.22	1200	LockBoxCR Batch # 2301309226	(2,140.57)
01/31/23	Dep.23	1020	LockBoxCR Batch # 2301319470	1,007.26
01/31/23	Dep.23	1200	LockBoxCR Batch # 2301319470	(1,007.26)
01/13/23	DP01	1020	Rental Income	1,000.00
01/13/23	DP01	6020	Rental Income	(1,000.00)
01/31/23	GJ01	1020	Bank Charge	0.03
01/31/23	GJ01	7530	Bank Charge	(0.03)
01/31/23	GJ10	4250	Record Due To Reserve From Operating For January	(26,094.00)
01/31/23	GJ10	1250	Record Due To Reserve From Operating For January	26,094.00
01/24/23	INT	1020	Interest Income	0.52
01/24/23	INT	1055	Interest Income	46.02
01/24/23	INT	1060	Interest Income	44.75
01/24/23	INT	1050	Interest Income	58.45
01/24/23	INT	1040	Interest Income	0.02
01/24/23	INT	6040	Interest Income	(149.76)
01/31/23	RE01	7125	Record Accounts Payable	770.00
01/31/23	RE01	7135	Record Accounts Payable	1,167.00
01/31/23	RE01	7020	Record Accounts Payable	17,500.00
01/31/23	RE01	7115	Record Accounts Payable	550.00
01/31/23	RE01	4010	Record Accounts Payable	(19,987.00)
01/01/23	RE01.1	7125	Record Accounts Payable	(385.00)
01/01/23	RE01.1	7110	Record Accounts Payable	(1,417.00)
01/01/23	RE01.1	7130	Record Accounts Payable	(750.00)
01/01/23	RE01.1	7020	Record Accounts Payable	(12,500.00)
01/01/23	RE01.1	7110	Record Accounts Payable	(4,800.00)
01/01/23	RE01.1	4010	Record Accounts Payable	19,852.00
01/31/23	RE02	1200	Reclass Prepaid Maintenance	28,504.84
01/31/23	RE02	4150	Reclass Prepaid Maintenance	(28,504.84)
01/31/23	RE02	1210	Reclass Prepaid Maintenance	2,050.00
01/31/23	RE02	4155	Reclass Prepaid Maintenance	(2,050.00)
01/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(19,328.88)
01/01/23	RE02.1	4150	Reclass Prepaid Maintenance	19,328.88
01/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(2,050.00)
01/01/23	RE02.1	4155	Reclass Prepaid Maintenance	2,050.00
01/31/23	RESIT	6045	Reserve Interest Transfer	149.22
01/31/23	RESIT	5545	Reserve Interest Transfer	(149.22)

Cypress Chase Condominium Association D, Inc.

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January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/31/23	RT	5525	Reserve Transfer	(894.00)
01/31/23	RT	5510	Reserve Transfer	(2,490.00)
01/31/23	RT	5535	Reserve Transfer	(424.00)
01/31/23	RT	5500	Reserve Transfer	(1,140.00)
01/31/23	RT	5520	Reserve Transfer	(244.00)
01/31/23	RT	5505	Reserve Transfer	(136.00)
01/31/23	RT	5510	Reserve Transfer	(29.00)
01/31/23	RT	6015	Reserve Transfer	5,357.00
01/05/23	XR01	1060	Transfer To Popular Reserves Account	(75,000.00)
01/05/23	XR01	1050	Transfer To Popular Reserves Account	75,000.00
01/19/23	XR01	1050	Transfer To Operating Account	(35,000.00)
01/19/23	XR01	1020	Transfer To Operating Account	35,000.00
01/24/23	XR02	1020	Transfer To Southstate Loan Advance	(10,152.22)
01/24/23	XR02	1015	Monthly Loan Transfer Act # 90547111 - January	10,152.22
01/24/23	XR02	1020	Transfer To Southstate Loan Advance	(981.25)
01/24/23	XR02	1015	Monthly Loan Transfer -January - Loan # 90570244	981.25
Transaction Balance for General				0.00
Transaction Totals				
Total Debits		<u>529,685.23</u>		
Total Credits		<u>529,685.23</u>		