

Cypress Chase Condominium Association D, Inc.

Balance Sheet

August 31, 2022

Assets

Cash - Operating	
Centennial Bank- Operating	\$ 16,111
Popular Bank- Operating	<u>25,231</u>
	<u>41,342</u>
Cash - Reserves	
Centennial Bank- Reserve	103,293
South State Bank- Reserve	<u>141,589</u>
	<u>244,882</u>
Cash - Special Assessment	
South State Bank- Loan Advance	<u>1,436</u>
	<u>1,436</u>
	<u>287,660</u>
Other Assets	
Maintenance Receivable	48,864
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	16,522
Prepaid Insurance	<u>51,982</u>
	<u>87,368</u>
	<u>\$ 375,028</u>

Cypress Chase Condominium Association D, Inc.

Balance Sheet

August 31, 2022

Liabilities and Members' Equity

Accounts Payable	\$	29,802
Insurance Payable		51,143
South State Loan - 7111		924,077
South State Loan - 0244		199,580
Prepaid Maintenance		34,572
Prepaid SA		2,357
Rental Security Deposit		950
Deferred Cable Income		<u>20,280</u>
		<u>1,262,761</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		62,525
Reserve- HVAC		5,931
Reserve- Painting		20,533
Reserve- Clubhouse Painting		3,482
Reserve- Pool		10,604
Reserve- Roof		92,505
Reserve- Clubhouse Roof		29,473
Reserve- Paving		2,930
Reserve- General		6,546
Reserve- Interest		<u>10,353</u>
		<u>244,882</u>
Operating Fund Balance		
Fund Balance		(1,131,546)
Current Year Revenue (Expense)		<u>(1,069)</u>
		<u>(1,132,615)</u>
		<u>(887,733)</u>
	\$	<u><u>375,028</u></u>

Cypress Chase Condominium Association D, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 8 Months ended August 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
6010 Maintenance Assessment	\$ 72,932	\$ 72,932	\$ -	\$ 621,599	\$ 583,455	\$ 38,144	\$ 875,182
6015 Reserve Income	-	5,449	(5,449)	-	43,589	(43,589)	65,383
6020 Rental Income	1,000	1,000	-	8,000	8,000	-	12,000
6025 Miscellaneous Income	118	652	(534)	1,618	5,212	(3,594)	7,818
6030 Late Fees Income	-	-	-	970	-	970	-
6040 Interest Income	71	-	71	95	-	95	-
6045 Reserve Interest Transfer	(64)	-	(64)	(64)	-	(64)	-
6050 Resale & Leasing Fees	250	-	250	2,350	-	2,350	-
6055 Laundry Income	-	667	(667)	10,411	5,333	5,078	8,000
7600 Bad Debt Expense	20,000	-	20,000	19,999	-	19,999	-
	<u>94,307</u>	<u>80,700</u>	<u>13,607</u>	<u>664,978</u>	<u>645,589</u>	<u>19,389</u>	<u>968,383</u>
Total Revenues	<u>94,307</u>	<u>80,700</u>	<u>13,607</u>	<u>664,978</u>	<u>645,589</u>	<u>19,389</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 8 Months ended August 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
7500 Annual Audit & Tax	-	375	375	-	3,000	3,000	4,500
7505 Management	2,000	2,000	-	2,000	16,000	14,000	24,000
7510 Accounting	1,352	1,250	(102)	10,838	10,000	(838)	15,000
7515 Legal Fees	2,469	1,083	(1,386)	15,759	8,667	(7,092)	13,000
7516 Other Professional Fees	-	-	-	688	-	(688)	-
7520 Licenses & Permits	400	417	17	560	3,333	2,773	5,000
7522 Division Fees	-	-	-	384	-	(384)	-
7525 Office Expense	120	417	297	2,111	3,333	1,222	5,000
7526 Printing & Postage	-	-	-	524	-	(524)	-
7530 Bank Fees	40	83	43	136	667	531	1,000
7532 Screening Fees	-	-	-	794	-	(794)	-
7535 Telephone	-	-	-	320	-	(320)	-
7540 Website	-	83	83	334	667	333	1,000
	<u>6,381</u>	<u>5,708</u>	<u>(673)</u>	<u>34,448</u>	<u>45,667</u>	<u>11,219</u>	<u>68,500</u>
Contracts:							
7110 Lawn Maintenance	(1,500)	1,417	2,917	9,300	11,333	2,033	17,000
7115 Pool Maintenance	1,217	500	(717)	4,447	4,000	(447)	6,000
7120 Janitorial Contract	6,250	6,250	-	56,538	50,000	(6,538)	75,000
7125 Pest Control	770	458	(312)	2,695	3,667	972	5,500
7130 Security	250	250	-	6,930	2,000	(4,930)	3,000
7135 Elevator Service Contract	2,334	1,167	(1,167)	8,269	9,333	1,064	14,000
7140 Elevator Telephone Contract	500	500	-	5,675	4,000	(1,675)	6,000
	<u>9,821</u>	<u>10,542</u>	<u>721</u>	<u>93,854</u>	<u>84,333</u>	<u>(9,521)</u>	<u>126,500</u>
Insurance:							
7555 Insurance	24,257	13,750	(10,507)	145,173	110,000	(35,173)	165,000
	<u>24,257</u>	<u>13,750</u>	<u>(10,507)</u>	<u>145,173</u>	<u>110,000</u>	<u>(35,173)</u>	<u>165,000</u>
Professional:							
7100 Interest Expense on Loan	1,092	11,000	9,908	29,126	88,000	58,874	132,000
7105 Concrete Restoration	-	-	-	1,100	-	(1,100)	-
	<u>1,092</u>	<u>11,000</u>	<u>9,908</u>	<u>30,226</u>	<u>88,000</u>	<u>57,774</u>	<u>132,000</u>
Repairs and Maintenance:							
7300 Fire Alarm System	-	333	333	4,578	2,667	(1,911)	4,000
7305 AC Repairs & Maintenance	-	458	458	855	3,667	2,812	5,500
7315 Pool Repairs & Maintenance	350	333	(17)	2,700	2,667	(33)	4,000
7320 Electrical Repairs & Maintenance	1,000	250	(750)	1,000	2,000	1,000	3,000
7325 Parking Lot Repairs & Maintenance	-	333	333	-	2,667	2,667	4,000
7326 Lighting Exterior	-	-	-	700	-	(700)	-
7330 Plumbing Repairs	-	833	833	2,630	6,667	4,037	10,000
7335 General Repairs & Maintenance	855	1,833	978	13,465	14,667	1,202	22,000
7340 Roof Repairs	-	667	667	-	5,333	5,333	8,000
7341 Fencing	-	-	-	1,050	-	(1,050)	-
7345 Landscaping & Sprinklers	-	917	917	-	7,333	7,333	11,000
7350 Maintenance Supplies	-	250	250	1,200	2,000	800	3,000
7351 Janitorial Supplies	-	-	-	354	-	(354)	-
7355 Property Lighting	-	625	625	-	5,000	5,000	7,500
7360 Recreation Facility	-	417	417	-	3,333	3,333	5,000
7365 Tree Trimming	-	500	500	-	4,000	4,000	6,000
7370 Unit Expenses	409	417	8	3,271	3,333	62	5,000
7375 10/40/50 Year Inspection	-	-	-	69,966	-	(69,966)	-
	<u>2,614</u>	<u>8,166</u>	<u>5,552</u>	<u>101,769</u>	<u>65,334</u>	<u>(36,435)</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 8 Months ended August 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
7010 Cable TV	11,709	10,750	(959)	86,558	86,000	(558)	129,000
7015 Electricity	2,380	2,000	(380)	21,473	16,000	(5,473)	24,000
7020 Water & Sewer	4,874	9,833	4,959	83,487	78,667	(4,820)	118,000
7025 Trash Removal	<u>3,865</u>	<u>3,500</u>	<u>(365)</u>	<u>30,917</u>	<u>28,000</u>	<u>(2,917)</u>	<u>42,000</u>
	22,828	26,083	3,255	222,435	208,667	(13,768)	313,000
Reserve Transfer:							
7800 Reserve Transfer	-	5,449	5,449	38,141	43,589	5,448	65,383
	<u>-</u>	<u>5,449</u>	<u>5,449</u>	<u>38,141</u>	<u>43,589</u>	<u>5,448</u>	<u>65,383</u>
Total Expenses	<u>66,993</u>	<u>80,698</u>	<u>13,705</u>	<u>666,046</u>	<u>645,590</u>	<u>(20,456)</u>	<u>968,383</u>
Excess Revenues (Expenses)	<u>\$ 27,314</u>	<u>\$ 2</u>	<u>\$ 27,312</u>	<u>\$ (1,068)</u>	<u>\$ (1)</u>	<u>\$ (1,067)</u>	<u>\$ -</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Centennial Bank- Operating				14,796.06		
08/01/22	Dep.14		ManCR Batch # 2209135327		304.61	
08/01/22	Dep.19		ManCR Batch # 2210048696		12,756.10	
08/02/22	Dep.20		ManCR Batch # 2210048697		1,018.15	
08/03/22	1899		Herb Santiago		(1,000.00)	
08/03/22	1902		Paz Pest Control		(770.00)	
08/03/22	Dep.21		ManCR Batch # 2210048698		3,062.80	
08/04/22	1897		Florida Department Oh Health		(350.00)	
08/04/22	1898		Florida Departement Of Health		(50.00)	
08/04/22	Dep.22		ManCR Batch # 2210048699		3,062.80	
08/05/22	Dep.23		ManCR Batch # 2210048700		3,463.38	
08/06/22	AUTO.22		Comcast		(179.50)	
08/08/22	100946		Peterres & Peters Attorney At Law		(975.00)	
08/08/22	Dep.24		ManCR Batch # 2210048701		5,812.64	
08/09/22	Dep.25		ManCR Batch # 2210048702		1,121.54	
08/10/22	Chargeback		Lockbox Stop Payment Fee		(5.00)	
08/10/22	Dep.26		ManCR Batch # 2210048703		5,003.13	
08/11/22	Chargeback		Return Chargeback		(304.61)	
08/11/22	Chargeback		Return Chargeback		(408.93)	
08/11/22	Chargeback		Chargeback Fees		(10.00)	
08/11/22	Chargeback		Chargeback Fees		(10.00)	
08/11/22	Dep.27		ManCR Batch # 2210048704		2,140.62	
08/12/22	Dep.28		ManCR Batch # 2210048705		1,940.33	
08/13/22	AUTO.8		First Insurance Funding		(17,047.69)	
08/14/22	AUTO.13		Comcast		(10,913.59)	
08/15/22	1901		RP Pool Services		(550.00)	
08/15/22	Dep.29		ManCR Batch # 2210048706		2,326.74	
08/15/22	XR01		Reserve Transfer		(5,448.67)	
08/16/22	1900		Glazer & Sachs		(1,493.75)	
08/16/22	AUTO.14		Broward County Water and Wastewater Services		(3,288.40)	
08/16/22	AUTO.15		Broward County Water and Wastewater Services		(5,173.34)	
08/16/22	AUTO.16		Broward County Water and Wastewater Services		(5,780.64)	
08/16/22	Dep.30		ManCR Batch # 2210048707		304.61	
08/17/22	Dep.31		ManCR Batch # 2210048708		3,063.19	
08/19/22	AUTO.17		Comcast		(132.79)	
08/19/22	AUTO.18		Comcast		(132.79)	
08/19/22	Chargeback		Lockbox Stop Payment Fee		(10.00)	
08/19/22	Dep.17		ManCR Batch # 2210038500		434.00	
08/19/22	XR01		Transfer To Centennial Bank		12,000.00	
08/22/22	1904		Electricans Near Me		(1,000.00)	
08/22/22	AUTO.20		Comcast		(110.14)	
08/22/22	Dep.18		ManCR Batch # 2210038501		408.93	
08/23/22	AUTO.2		FPL		(385.54)	
08/23/22	AUTO.3		FPL		(584.43)	
08/23/22	AUTO.4		FPL		(511.63)	
08/23/22	AUTO.5		FPL		(477.68)	
08/23/22	AUTO.6		FPL		(29.93)	
08/23/22	AUTO.7		FPL		(390.95)	
08/24/22	AUTO.9		WM Corporate Services, Inc		(1,713.60)	
08/24/22	AUTO.10		WM Corporate Services, Inc		(70.08)	
08/24/22	AUTO.11		WM Corporate Services, Inc		(1,999.20)	
08/24/22	AUTO.12		WM Corporate Services, Inc		(81.76)	
08/24/22	Dep.32		ManCR Batch # 2210048709		1,058.60	
08/26/22	AUTO.19		Comcast		(240.00)	
08/26/22	Chargeback		Class Per Unit/Lockbox Fees		(5.00)	
08/26/22	Dep.33		ManCR Batch # 2210048710		408.93	
08/30/22	Dep.34		ManCR Batch # 2210048711		410.00	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/22	ACHWEB202 20831		ACHWEB Unit CC4-1-232		408.93	
08/31/22	BalAdj		Adjusting entry from reconciliation		2,437.47	
08/31/22	INT		Interest Income		2.43	
Totals for 1010					<u>1,315.29</u>	<u>16,111.35</u>
1015 South State Bank- Loan Advance				2,527.59		
08/22/22	AUTO.21		Southstate		(1,092.14)	
Totals for 1015					<u>(1,092.14)</u>	<u>1,435.45</u>
1020 Popular Bank- Operating				0.00		
08/01/22	Dep.15		ManCR Batch # 2209135329		408.93	
08/08/22	Dep.1		LockBoxCR Batch # 2208089556		408.93	
08/15/22	Dep.2		LockBoxCR Batch # 2208151015		15,868.58	
08/15/22	Dep.3		ManCR Batch # 2208161174		1,000.00	
08/16/22	DP01		App Fee		100.00	
08/16/22	DP02		Miscellaneous Income		1,000.00	
08/18/22	Dep.4		LockBoxCR Batch # 2208181628		2,044.65	
08/18/22	R- CK20220818		R-CK Unit CC4-1-126		(408.93)	
08/19/22	AUTO.1		Herb Santiago		(1,000.00)	
08/19/22	CCARD2022 0819		CCARD Unit CC4-1-437		276.90	
08/19/22	Dep.5		LockBoxCR Batch # 2208191809		1,427.08	
08/19/22	XR01		Transfer To Centennial Bank		(12,000.00)	
08/22/22	Dep.6		LockBoxCR Batch # 2208221931		3,992.93	
08/23/22	Dep.7		ManCR Batch # 2208232062		713.54	
08/23/22	Dep.8		LockBoxCR Batch # 2208232104		1,357.86	
08/24/22	CCARD2022 0824		CCARD Unit CC4-1-305		408.93	
08/24/22	Dep.9		LockBoxCR Batch # 2208242302		713.54	
08/24/22	DP03		Miscellaneous Income		150.00	
08/25/22	Dep.10		LockBoxCR Batch # 2208252440		1,426.25	
08/26/22	Dep.11		LockBoxCR Batch # 2208262597		1,322.76	
08/29/22	Dep.12		LockBoxCR Batch # 2208292795		2,958.19	
08/31/22	1001		Jose A Torres		(59.91)	
08/31/22	1002		Jose A Torres		(59.91)	
08/31/22	1003		RCK Interior Design		(480.00)	
08/31/22	1004		RCK Interior Design		(725.00)	
08/31/22	ACHWEB202 20831		ACHWEB Unit CC4-1-113		408.93	
08/31/22	Dep.13		LockBoxCR Batch # 2208313052		3,567.70	
08/31/22	Dep.16		ManCR Batch # 2209267710		408.93	
08/31/22	INT		Interest Income		0.13	
Totals for 1020					<u>25,231.01</u>	<u>25,231.01</u>
1055 Centennial Bank- Reserve				97,814.69		
08/15/22	XR01		Reserve Transfer		5,448.67	
08/31/22	INT		Interest Income		29.96	
Totals for 1055					<u>5,478.63</u>	<u>103,293.32</u>
1060 South State Bank- Reserve				141,550.28		
08/31/22	INT		Interest Income		38.39	
Totals for 1060					<u>38.39</u>	<u>141,588.67</u>
1200 Maintenance Receivable				47,912.30		
08/01/22	Dep.14		ManCR Batch # 2209135327		(304.61)	
08/01/22	Dep.15		ManCR Batch # 2209135329		(408.93)	
08/01/22	Dep.19		ManCR Batch # 2210048696		(12,756.10)	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		(29,501.05)	
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		115.40	
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		3,777.87	
08/02/22	Dep.20		ManCR Batch # 2210048697		(1,018.15)	
08/03/22	Dep.21		ManCR Batch # 2210048698		(3,062.80)	
08/04/22	Dep.22		ManCR Batch # 2210048699		(3,062.80)	
08/05/22	Dep.23		ManCR Batch # 2210048700		(3,463.38)	
08/08/22	Dep.1		LockBoxCR Batch # 2208089556		(408.93)	
08/08/22	Dep.24		ManCR Batch # 2210048701		(5,812.64)	
08/09/22	Dep.25		ManCR Batch # 2210048702		(1,121.54)	
08/10/22	Dep.26		ManCR Batch # 2210048703		(5,003.13)	
08/11/22	Chargeback		Return Chargeback - Return Chargeback - Miguel & Louise Alonso CC4-1-445		304.61	
08/11/22	Chargeback		Return Chargeback - Return Chargeback- Barbara Parchement Arch CC4-1-240		408.93	
08/11/22	Dep.27		ManCR Batch # 2210048704		(2,140.62)	
08/12/22	Dep.28		ManCR Batch # 2210048705		(1,940.33)	
08/15/22	Dep.2		LockBoxCR Batch # 2208151015		(15,868.58)	
08/15/22	Dep.3		ManCR Batch # 2208161174		(1,000.00)	
08/15/22	Dep.29		ManCR Batch # 2210048706		(2,326.74)	
08/16/22	Dep.30		ManCR Batch # 2210048707		(304.61)	
08/17/22	Dep.31		ManCR Batch # 2210048708		(3,063.19)	
08/18/22	Dep.4		LockBoxCR Batch # 2208181628		(2,044.65)	
08/18/22	R-CK20220818		R-CK Unit CC4-1-126		408.93	
08/19/22	CCARD20220819		CCARD Unit CC4-1-437		(276.90)	
08/19/22	Dep.5		LockBoxCR Batch # 2208191809		(1,427.08)	
08/19/22	Dep.17		ManCR Batch # 2210038500		(434.00)	
08/22/22	Dep.6		LockBoxCR Batch # 2208221931		(3,992.93)	
08/22/22	Dep.18		ManCR Batch # 2210038501		(408.93)	
08/23/22	Dep.7		ManCR Batch # 2208232062		(713.54)	
08/23/22	Dep.8		LockBoxCR Batch # 2208232104		(1,357.86)	
08/24/22	CCARD20220824		CCARD Unit CC4-1-305		(408.93)	
08/24/22	Dep.9		LockBoxCR Batch # 2208242302		(713.54)	
08/24/22	Dep.32		ManCR Batch # 2210048709		(1,058.60)	
08/25/22	Dep.10		LockBoxCR Batch # 2208252440		(1,426.25)	
08/26/22	Dep.11		LockBoxCR Batch # 2208262597		(1,322.76)	
08/26/22	Dep.33		ManCR Batch # 2210048710		(408.93)	
08/29/22	Dep.12		LockBoxCR Batch # 2208292795		(2,958.19)	
08/30/22	Dep.34		ManCR Batch # 2210048711		(410.00)	
08/31/22	ACHWEB2020831		ACHWEB Unit CC4-1-232		(408.93)	
08/31/22	ACHWEB2020831		ACHWEB Unit CC4-1-113		(408.93)	
08/31/22	CHG.1		GenMaint 08/01/2022 - 08/31/2022		78,380.96	
08/31/22	Dep.13		LockBoxCR Batch # 2208313052		(3,567.70)	
08/31/22	Dep.16		ManCR Batch # 2209267710		(408.93)	
08/31/22	GJ01		To balance AR		117.74	
08/31/22	GJ07		Record Maintenance for Association Owned Unit CC4-1-425		(408.93)	
08/31/22	RE02		Reclass Prepaid Maintenance		34,572.28	
			Totals for 1200		<u>952.08</u>	<u>48,864.38</u>
1205	Allowance For Bad Debt			(50,000.00)		
08/31/22	GJ05		Adjust Allowance for Bad Debt Based on Current Receivables		<u>20,000.00</u>	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1205					20,000.00	(30,000.00)
1210 Special Assessment Receivable				15,736.67		
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		(2,356.52)	
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		785.39	
08/22/22	ADJ.1		ADJ 08/22/2022		0.01	
08/31/22	RE03		Reclass Prepaid SA		2,356.52	
Totals for 1210					785.40	16,522.07
1850 Prepaid Insurance				87,901.07		
08/31/22	GJ02		Expense Prepaid Insurance		(17,327.35)	
08/31/22	GJ02		Expense Prepaid Insurance - Adjust Prepaid Insurance to actual for Beginning Balance		(18,591.65)	
Totals for 1850					(35,919.00)	51,982.07
1860 Prepaid Expenses				832.00		
08/31/22	GJ06		Expense Prepaid Opening Balance from Prior to 2022 - No Documentation		(832.00)	
Totals for 1860					(832.00)	0.00
4010 Accounts Payable				(13,518.52)		
08/31/22	GJ09		Opening Balance A/P Appears to Be for W & S		13,518.52	
08/31/22	RE01		Record Accounts Payables		(29,803.00)	
Totals for 4010					(16,284.48)	(29,803.00)
4011 Accrued Expenses				(26,773.81)		
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm		26,773.81	
Totals for 4011					26,773.81	0.00
4015 Insurance Payable				(79,853.26)		
08/13/22	AUTO.8		First Insurance Funding - 95541421		17,047.69	
08/31/22	GJ03		Adjsut Insurance Payable to actual per Finance Agreement		11,662.50	
Totals for 4015					28,710.19	(51,143.07)
4100 South State Loan - 7111				(924,077.19)		
Totals for 4100					0.00	(924,077.19)
4105 South State Loan - 0244				(199,579.72)		
Totals for 4105					0.00	(199,579.72)
4150 Prepaid Maintenance				(29,501.05)		
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		29,501.05	
08/31/22	RE02		Reclass Prepaid Maintenance		(34,572.28)	
Totals for 4150					(5,071.23)	(34,572.28)
4155 Prepaid SA				0.00		
08/31/22	RE03		Reclass Prepaid SA		(2,356.52)	
Totals for 4155					(2,356.52)	(2,356.52)
4175 Rental Security Deposit				(950.00)		
Totals for 4175					0.00	(950.00)
4195 Unknown Owner Payments				(365.00)		
08/31/22	GJ08		Adjust Opening Balance from Prior to 2022		365.00	
Totals for 4195					365.00	0.00

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4205	Deferred Cable Income			(20,280.00)		
			Totals for 4205		<u>0.00</u>	<u>(20,280.00)</u>
5500	Reserve- Elevator			(61,298.41)		
08/31/22	RT		Reserve Transfer		<u>(1,226.67)</u>	
			Totals for 5500		<u>(1,226.67)</u>	<u>(62,525.08)</u>
5505	Reserve- HVAC			(5,772.15)		
08/31/22	RT		Reserve Transfer		<u>(158.83)</u>	
			Totals for 5505		<u>(158.83)</u>	<u>(5,930.98)</u>
5510	Reserve- Painting			(18,043.14)		
08/31/22	RT		Reserve Transfer		<u>(2,489.75)</u>	
			Totals for 5510		<u>(2,489.75)</u>	<u>(20,532.89)</u>
5515	Reserve- Clubhouse Painting			(3,453.55)		
08/31/22	RT		Reserve Transfer		<u>(28.33)</u>	
			Totals for 5515		<u>(28.33)</u>	<u>(3,481.88)</u>
5520	Reserve- Pool			(10,363.03)		
08/31/22	RT		Reserve Transfer		<u>(241.25)</u>	
			Totals for 5520		<u>(241.25)</u>	<u>(10,604.28)</u>
5525	Reserve- Roof			(91,618.25)		
08/31/22	RT		Reserve Transfer		<u>(887.17)</u>	
			Totals for 5525		<u>(887.17)</u>	<u>(92,505.42)</u>
5530	Reserve- Clubhouse Roof			(29,056.68)		
08/31/22	RT		Reserve Transfer		<u>(416.67)</u>	
			Totals for 5530		<u>(416.67)</u>	<u>(29,473.35)</u>
5535	Reserve- Paving			(2,929.89)		
			Totals for 5535		<u>0.00</u>	<u>(2,929.89)</u>
5540	Reserve- General			(6,545.53)		
			Totals for 5540		<u>0.00</u>	<u>(6,545.53)</u>
5545	Reserve- Interest			(10,289.34)		
08/31/22	RESIT		Reserve Interest Transfer		<u>(29.96)</u>	
08/31/22	RESIT		Reserve Interest Transfer		<u>(34.00)</u>	
			Totals for 5545		<u>(63.96)</u>	<u>(10,353.30)</u>
5800	Fund Balance			1,146,813.30		
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		<u>1,571.13</u>	
08/01/22	RE02.1		Reclass Prepaid Maintenance reversing and adjustments		<u>(3,893.27)</u>	
08/31/22	BalAdj		Adjusting entry from reconciliation		<u>(2,437.47)</u>	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from Prior to 2022		<u>(480.00)</u>	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm		<u>(10,493.81)</u>	
08/31/22	GJ06		Expense Prepaid Opening Balance from Prior to 2022 - No Documentation		<u>832.00</u>	
08/31/22	GJ08		Adjust Opening Balance from Prior to 2022		<u>(365.00)</u>	
			Totals for 5800		<u>(15,266.42)</u>	<u>1,131,546.88</u>
6010	Maintenance Assessment			(548,666.72)		
08/31/22	CHG.1		GenMaint 08/01/2022 - 08/31/2022		<u>(72,932.29)</u>	
			Totals for 6010		<u>(72,932.29)</u>	<u>(621,599.01)</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6015	Reserve Income			0.00		
08/31/22	CHG.1		GenMaint 08/01/2022 - 08/31/2022		(5,448.67)	
08/31/22	RT		Reserve Transfer		<u>5,448.67</u>	
			Totals for 6015		<u>0.00</u>	<u>0.00</u>
6020	Rental Income			(7,000.00)		
08/16/22	DP02		Miscellaneous Income - Dulcie Samuda-Marra - CK 1259		<u>(1,000.00)</u>	
			Totals for 6020		<u>(1,000.00)</u>	<u>(8,000.00)</u>
6025	Miscellaneous Income			(1,500.07)		
08/31/22	GJ01		To balance AR		<u>(117.74)</u>	
			Totals for 6025		<u>(117.74)</u>	<u>(1,617.81)</u>
6030	Late Fees Income			(969.83)		
			Totals for 6030		<u>0.00</u>	<u>(969.83)</u>
6040	Interest Income			(24.23)		
08/31/22	INT		Interest Income		<u>(70.91)</u>	
			Totals for 6040		<u>(70.91)</u>	<u>(95.14)</u>
6045	Reserve Interest Transfer			0.00		
08/31/22	RESIT		Reserve Interest Transfer		29.96	
08/31/22	RESIT		Reserve Interest Transfer		<u>34.00</u>	
			Totals for 6045		<u>63.96</u>	<u>63.96</u>
6050	Resale & Leasing Fees			(2,100.00)		
08/16/22	DP01		App Fee - Doris E & Jasen S Oliver - CK 114		(100.00)	
08/24/22	DP03		Miscellaneous Income - Screening Link - CK 6072		<u>(150.00)</u>	
			Totals for 6050		<u>(250.00)</u>	<u>(2,350.00)</u>
6055	Laundry Income			(10,410.59)		
			Totals for 6055		<u>0.00</u>	<u>(10,410.59)</u>
7010	Cable TV			74,848.80		
08/06/22	AUTO.22		Comcast - 8495 75 260 0922398 - 07/19 - 08/18/22		179.50	
08/14/22	AUTO.13		Comcast - 8495 75 260 0155429 - 08/01 - 08/31/22		10,913.59	
08/19/22	AUTO.17		Comcast - 8495 75 260 0922679 - 08/02 - 09/01/22		132.79	
08/19/22	AUTO.18		Comcast - 8495 75 260 0922885 - 08/02 - 09/01/22		132.79	
08/22/22	AUTO.20		Comcast - 8495 75 260 0914916 - 08/05 - 09/04/22		110.14	
08/26/22	AUTO.19		Comcast - 8495 75 260 1014161 - 08/09 - 09/08/22		240.00	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from Feb. 2022		<u>(10,493.81)</u>	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm		<u>10,493.81</u>	
			Totals for 7010		<u>11,708.81</u>	<u>86,557.61</u>
7015	Electricity			19,093.19		
08/23/22	AUTO.2		FPL - 10081-69995 - 07/05 - 08/03/22		385.54	
08/23/22	AUTO.3		FPL - 20421-64943 - 07/05 - 08/03/22		584.43	
08/23/22	AUTO.4		FPL - 20431-62979 - 07/05 - 08/03/22		511.63	
08/23/22	AUTO.5		FPL - 30731-67912 - 07/05 - 08/03/22		477.68	
08/23/22	AUTO.6		FPL - 40821-69915 - 07/05 - 08/03/22		29.93	
08/23/22	AUTO.7		FPL - 40831-67942 - 07/05 - 08/03/22		<u>390.95</u>	
			Totals for 7015		<u>2,380.16</u>	<u>21,473.35</u>
7020	Water & Sewer			78,613.23		
08/16/22	AUTO.14		Broward County Water and Wastewater Services - 3009980		3,288.40	

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/16/22	AUTO.15		Broward County Water and Wastewater Services - 3009978		5,173.34	
08/16/22	AUTO.16		Broward County Water and Wastewater Services - 3009979		5,780.64	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from July 2022		(10,000.00)	
08/31/22	GJ09		Opening Balance A/P Appears to Be for W & S		(13,518.52)	
08/31/22	RE01		Record Accounts Payables		14,150.00	
			Totals for 7020		<u>4,873.86</u>	<u>83,487.09</u>
7025	Trash Removal			27,052.48		
08/24/22	AUTO.9		WM Corporate Services, Inc - 3-57789-92002 - 08/01 - 08/31/22		1,713.60	
08/24/22	AUTO.10		WM Corporate Services, Inc - 3-60471-62005 - 08/01 - 08/31/22		70.08	
08/24/22	AUTO.11		WM Corporate Services, Inc - 3-57789-72006 - 08/01 - 08/31/22		1,999.20	
08/24/22	AUTO.12		WM Corporate Services, Inc - 3-60383-22001 - 08/01 - 08/31/22		81.76	
			Totals for 7025		<u>3,864.64</u>	<u>30,917.12</u>
7100	Interest Expense on Loan			28,033.70		
08/22/22	AUTO.21		Southstate - 90570244- Interest		1,092.14	
			Totals for 7100		<u>1,092.14</u>	<u>29,125.84</u>
7105	Concrete Restoration			1,100.00		
08/22/22	ADJ.1		ADJ 08/22/2022 - Adjustment (CC4-1-121)		(0.01)	
			Totals for 7105		<u>(0.01)</u>	<u>1,099.99</u>
7110	Lawn Maintenance			10,800.00		
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from March 2022		(1,500.00)	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from June 2022		(1,600.00)	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from July 2022		(1,600.00)	
08/31/22	RE01		Record Accounts Payables		3,200.00	
			Totals for 7110		<u>(1,500.00)</u>	<u>9,300.00</u>
7115	Pool Maintenance			3,230.00		
08/15/22	1901		RP Pool Services		550.00	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from June 2022		(550.00)	
08/31/22	GJ04		Reverse Accrued Expenses from Prior Firm - Reverse Accrued Expenses from Prior Firm - from July 2022		(550.00)	
08/31/22	RE01		Record Accounts Payables		1,767.00	
			Totals for 7115		<u>1,217.00</u>	<u>4,447.00</u>
7120	Janitorial Contract			50,288.22		
08/31/22	RE01		Record Accounts Payables		6,250.00	
			Totals for 7120		<u>6,250.00</u>	<u>56,538.22</u>
7125	Pest Control			1,925.00		
08/03/22	1902		Paz Pest Control - Paz Pest Control - Invoice 12298		770.00	
			Totals for 7125		<u>770.00</u>	<u>2,695.00</u>
7130	Security			6,680.13		
08/31/22	RE01		Record Accounts Payables		250.00	
			Totals for 7130		<u>250.00</u>	<u>6,930.13</u>
7135	Elevator Service Contract			5,935.04		

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/22	RE01		Record Accounts Payables		2,334.00	
			Totals for 7135		<u>2,334.00</u>	<u>8,269.04</u>
7140 Elevator Telephone Contract				5,175.29		
08/31/22	RE01		Record Accounts Payables		500.00	
			Totals for 7140		<u>500.00</u>	<u>5,675.29</u>
7300 Fire Alarm System				4,578.31		
			Totals for 7300		<u>0.00</u>	<u>4,578.31</u>
7305 AC Repairs & Maintenance				855.00		
			Totals for 7305		<u>0.00</u>	<u>855.00</u>
7315 Pool Repairs & Maintenance				2,350.00		
08/31/22	1003		RCK Interior Design - Inv #26 - Repair Main line of Pool		350.00	
			Totals for 7315		<u>350.00</u>	<u>2,700.00</u>
7320 Electrical Repairs & Maintenance				0.00		
08/22/22	1904		Electricans Near Me		1,000.00	
			Totals for 7320		<u>1,000.00</u>	<u>1,000.00</u>
7326 Lighting Exterior				700.00		
			Totals for 7326		<u>0.00</u>	<u>700.00</u>
7330 Plumbing Repairs				2,630.23		
			Totals for 7330		<u>0.00</u>	<u>2,630.23</u>
7335 General Repairs & Maintenance				12,609.64		
08/31/22	1003		RCK Interior Design - Inv #26 - Repair Exit Gate Fuses & Reset		130.00	
08/31/22	1004		RCK Interior Design - Inv #27 - Door Painting, Cat Walk Power Washing		725.00	
			Totals for 7335		<u>855.00</u>	<u>13,464.64</u>
7341 Fencing				1,050.00		
			Totals for 7341		<u>0.00</u>	<u>1,050.00</u>
7350 Maintenance Supplies				1,200.31		
			Totals for 7350		<u>0.00</u>	<u>1,200.31</u>
7351 Janitorial Supplies				354.00		
			Totals for 7351		<u>0.00</u>	<u>354.00</u>
7370 Unit Expenses				2,862.51		
08/31/22	GJ07		Record Maintenance for Association Owned Unit CC4-1-425		408.93	
			Totals for 7370		<u>408.93</u>	<u>3,271.44</u>
7375 10/40/50 Year Inspection				69,965.50		
			Totals for 7375		<u>0.00</u>	<u>69,965.50</u>
7505 Management				0.00		
08/03/22	1899		Herb Santiago		1,000.00	
08/19/22	AUTO.1		Herb Santiago - W/ E - 08/08 - 08/19/22		1,000.00	
			Totals for 7505		<u>2,000.00</u>	<u>2,000.00</u>
7510 Accounting				9,485.75		
08/31/22	RE01		Record Accounts Payables		1,352.00	
			Totals for 7510		<u>1,352.00</u>	<u>10,837.75</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7515 Legal Fees				13,290.50		
08/08/22	100946		Peterres & Peters Attorney At Law		975.00	
08/16/22	1900		Glazer & Sachs - Glazer & Sachs - Invoice 104383		<u>1,493.75</u>	
Totals for 7515					<u>2,468.75</u>	<u>15,759.25</u>
7516 Other Professional Fees				687.50		
Totals for 7516					<u>0.00</u>	<u>687.50</u>
7520 Licenses & Permits				160.00		
08/04/22	1897		Florida Department Oh Health		350.00	
08/04/22	1898		Florida Departement Of Healtlh		<u>50.00</u>	
Totals for 7520					<u>400.00</u>	<u>560.00</u>
7522 Division Fees				384.00		
Totals for 7522					<u>0.00</u>	<u>384.00</u>
7525 Office Expense				1,991.26		
08/31/22	1001		Jose A Torres - Inv #08/26/22 - Reimbursements for Ink Cartridges Replacement		59.91	
08/31/22	1002		Jose A Torres - Inv #08/26/22 - Reimbursements for Ink Cartridges Replacement		<u>59.91</u>	
Totals for 7525					<u>119.82</u>	<u>2,111.08</u>
7526 Printing & Postage				523.80		
Totals for 7526					<u>0.00</u>	<u>523.80</u>
7530 Bank Fees				96.00		
08/10/22	Chargeback		Lockbox Stop Payment Fee		5.00	
08/11/22	Chargeback		Chargeback Fees		10.00	
08/11/22	Chargeback		Chargeback Fees		10.00	
08/19/22	Chargeback		Lockbox Stop Payment Fee		10.00	
08/26/22	Chargeback		Class Per Unit/Lockbox Fees		<u>5.00</u>	
Totals for 7530					<u>40.00</u>	<u>136.00</u>
7532 Screening Fees				793.80		
Totals for 7532					<u>0.00</u>	<u>793.80</u>
7535 Telephone				319.82		
Totals for 7535					<u>0.00</u>	<u>319.82</u>
7540 Website				334.32		
Totals for 7540					<u>0.00</u>	<u>334.32</u>
7555 Insurance				120,916.81		
08/31/22	GJ02		Expense Prepaid Insurance		17,327.35	
08/31/22	GJ02		Expense Prepaid Insurance - Adjust Prepaid Insurance to actual for Beginning Balance		18,591.65	
08/31/22	GJ03		Adjsut Insurance Payable to actual per Finance Agreement		<u>(11,662.50)</u>	
Totals for 7555					<u>24,256.50</u>	<u>145,173.31</u>
7600 Bad Debt Expense				1.17		
08/31/22	GJ05		Adjust Allowance for Bad Debt Based on Current Receivables		<u>(20,000.00)</u>	
Totals for 7600					<u>(20,000.00)</u>	<u>(19,998.83)</u>
7800 Reserve Transfer				38,140.69		
Totals for 7800					<u>0.00</u>	<u>38,140.69</u>

CC400 - Cypress Chase Condominium Association D, Inc.

General Ledger

August 1, 2022 - August 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
						<u>0.00</u>
			Report Total			
Net Revenue/(Expense)						
Current Period			<u>27,315.38</u>			
Year-to-Date			<u>(1,069.18)</u>			

Distribution count = 245

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Description	Amount
Journal: General				
08/31/22	1001	1020	Jose A Torres	(59.91)
08/31/22	1001	7525	Inv #08/26/22 - Reimbursements for Ink Cartridges Replacement	59.91
08/31/22	1002	1020	Jose A Torres	(59.91)
08/31/22	1002	7525	Inv #08/26/22 - Reimbursements for Ink Cartridges Replacement	59.91
08/31/22	1003	1020	RCK Interior Design	(480.00)
08/31/22	1003	7315	Inv #26 - Repair Main line of Pool	350.00
08/31/22	1003	7335	Inv #26 - Repair Exit Gate Fuses & Reset	130.00
08/31/22	1004	1020	RCK Interior Design	(725.00)
08/31/22	1004	7335	Inv #27 - Door Painting, Cat Walk Power Washing	725.00
08/04/22	1897	1010	Florida Department Oh Health	(350.00)
08/04/22	1897	7520	Florida Department Oh Health	350.00
08/04/22	1898	1010	Florida Departement Of Health	(50.00)
08/04/22	1898	7520	Florida Departement Of Health	50.00
08/03/22	1899	1010	Herb Santiago	(1,000.00)
08/03/22	1899	7505	Herb Santiago	1,000.00
08/16/22	1900	1010	Glazer & Sachs	(1,493.75)
08/16/22	1900	7515	Glazer & Sachs - Invoice 104383	1,493.75
08/15/22	1901	1010	RP Pool Services	(550.00)
08/15/22	1901	7115	RP Pool Services	550.00
08/03/22	1902	1010	Paz Pest Control	(770.00)
08/03/22	1902	7125	Paz Pest Control - Invoice 12298	770.00
08/22/22	1904	1010	Electricans Near Me	(1,000.00)
08/22/22	1904	7320	Electricans Near Me	1,000.00
08/08/22	100946	1010	Peterres & Peters Attorney At Law	(975.00)
08/08/22	100946	7515	Peterres & Peters Attorney At Law	975.00
08/31/22	ACHWEB20220831	1010	ACHWEB Unit CC4-1-232	408.93
08/31/22	ACHWEB20220831	1200	ACHWEB Unit CC4-1-232	(408.93)
08/31/22	ACHWEB20220831	1020	ACHWEB Unit CC4-1-113	408.93
08/31/22	ACHWEB20220831	1200	ACHWEB Unit CC4-1-113	(408.93)
08/22/22	ADJ.1	1210	ADJ 08/22/2022	0.01
08/22/22	ADJ.1	7105	Adjustment (CC4-1-121)	(0.01)
08/19/22	AUTO.1	1020	Herb Santiago	(1,000.00)
08/19/22	AUTO.1	7505	W/ E - 08/08 - 08/19/22	1,000.00
08/23/22	AUTO.2	1010	FPL	(385.54)
08/23/22	AUTO.2	7015	10081-69995 - 07/05 - 08/03/22	385.54

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Description	Amount
08/23/22	AUTO.3	1010	FPL	(584.43)
08/23/22	AUTO.3	7015	20421-64943 - 07/05 - 08/03/22	584.43
08/23/22	AUTO.4	1010	FPL	(511.63)
08/23/22	AUTO.4	7015	20431-62979 - 07/05 - 08/03/22	511.63
08/23/22	AUTO.5	1010	FPL	(477.68)
08/23/22	AUTO.5	7015	30731-67912 - 07/05 - 08/03/22	477.68
08/23/22	AUTO.6	1010	FPL	(29.93)
08/23/22	AUTO.6	7015	40821-69915 - 07/05 - 08/03/22	29.93
08/23/22	AUTO.7	1010	FPL	(390.95)
08/23/22	AUTO.7	7015	40831-67942 - 07/05 - 08/03/22	390.95
08/13/22	AUTO.8	1010	First Insurance Funding	(17,047.69)
08/13/22	AUTO.8	4015	95541421	17,047.69
08/24/22	AUTO.9	1010	WM Corporate Services, Inc	(1,713.60)
08/24/22	AUTO.9	7025	3-57789-92002 - 08/01 - 08/31/22	1,713.60
08/24/22	AUTO.10	1010	WM Corporate Services, Inc	(70.08)
08/24/22	AUTO.10	7025	3-60471-62005 - 08/01 - 08/31/22	70.08
08/24/22	AUTO.11	1010	WM Corporate Services, Inc	(1,999.20)
08/24/22	AUTO.11	7025	3-57789-72006 - 08/01 - 08/31/22	1,999.20
08/24/22	AUTO.12	1010	WM Corporate Services, Inc	(81.76)
08/24/22	AUTO.12	7025	3-60383-22001 - 08/01 - 08/31/22	81.76
08/14/22	AUTO.13	1010	Comcast	(10,913.59)
08/14/22	AUTO.13	7010	8495 75 260 0155429 - 08/01 - 08/31/22	10,913.59
08/16/22	AUTO.14	1010	Broward County Water and Wastewater Services	(3,288.40)
08/16/22	AUTO.14	7020	3009980	3,288.40
08/16/22	AUTO.15	1010	Broward County Water and Wastewater Services	(5,173.34)
08/16/22	AUTO.15	7020	3009978	5,173.34
08/16/22	AUTO.16	1010	Broward County Water and Wastewater Services	(5,780.64)
08/16/22	AUTO.16	7020	3009979	5,780.64
08/19/22	AUTO.17	1010	Comcast	(132.79)
08/19/22	AUTO.17	7010	8495 75 260 0922679 - 08/02 - 09/01/22	132.79
08/19/22	AUTO.18	1010	Comcast	(132.79)
08/19/22	AUTO.18	7010	8495 75 260 0922885 - 08/02 - 09/01/22	132.79
08/26/22	AUTO.19	1010	Comcast	(240.00)
08/26/22	AUTO.19	7010	8495 75 260 1014161 - 08/09 - 09/08/22	240.00
08/22/22	AUTO.20	1010	Comcast	(110.14)
08/22/22	AUTO.20	7010	8495 75 260 0914916 - 08/05 - 09/04/22	110.14
08/22/22	AUTO.21	1015	Southstate	(1,092.14)
08/22/22	AUTO.21	7100	90570244- Interest	1,092.14

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Journals

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Date	Reference	Account	Description	Amount
08/06/22	AUTO.22	1010	Comcast	(179.50)
08/06/22	AUTO.22	7010	8495 75 260 0922398 - 07/19 - 08/18/22	179.50
08/31/22	BalAdj	1010	Adjusting entry from reconciliation	2,437.47
08/31/22	BalAdj	5800	Adjusting entry from reconciliation	(2,437.47)
08/19/22	CCARD202208 19	1020	CCARD Unit CC4-1-437	276.90
08/19/22	CCARD202208 19	1200	CCARD Unit CC4-1-437	(276.90)
08/24/22	CCARD202208 24	1020	CCARD Unit CC4-1-305	408.93
08/24/22	CCARD202208 24	1200	CCARD Unit CC4-1-305	(408.93)
08/10/22	Chargeback	1010	Lockbox Stop Payment Fee	(5.00)
08/10/22	Chargeback	7530	Lockbox Stop Payment Fee	5.00
08/11/22	Chargeback	1010	Return Chargeback	(304.61)
08/11/22	Chargeback	1200	Return Chargeback - Miguel & Louise Alonso CC4-1-445	304.61
08/11/22	Chargeback	1010	Return Chargeback	(408.93)
08/11/22	Chargeback	1200	Return Chargeback- Barbara Parchement Arch CC4-1-240	408.93
08/11/22	Chargeback	1010	Chargeback Fees	(10.00)
08/11/22	Chargeback	7530	Chargeback Fees	10.00
08/11/22	Chargeback	1010	Chargeback Fees	(10.00)
08/11/22	Chargeback	7530	Chargeback Fees	10.00
08/19/22	Chargeback	1010	Lockbox Stop Payment Fee	(10.00)
08/19/22	Chargeback	7530	Lockbox Stop Payment Fee	10.00
08/26/22	Chargeback	1010	Class Per Unit/Lockbox Fees	(5.00)
08/26/22	Chargeback	7530	Class Per Unit/Lockbox Fees	5.00
08/31/22	CHG.1	1200	GenMaint 08/01/2022 - 08/31/2022	78,380.96
08/31/22	CHG.1	6015	GenMaint 08/01/2022 - 08/31/2022	(5,448.67)
08/31/22	CHG.1	6010	GenMaint 08/01/2022 - 08/31/2022	(72,932.29)
08/08/22	Dep.1	1020	LockBoxCR Batch # 2208089556	408.93
08/08/22	Dep.1	1200	LockBoxCR Batch # 2208089556	(408.93)
08/15/22	Dep.2	1020	LockBoxCR Batch # 2208151015	15,868.58
08/15/22	Dep.2	1200	LockBoxCR Batch # 2208151015	(15,868.58)
08/15/22	Dep.3	1020	ManCR Batch # 2208161174	1,000.00
08/15/22	Dep.3	1200	ManCR Batch # 2208161174	(1,000.00)
08/18/22	Dep.4	1020	LockBoxCR Batch # 2208181628	2,044.65
08/18/22	Dep.4	1200	LockBoxCR Batch # 2208181628	(2,044.65)
08/19/22	Dep.5	1020	LockBoxCR Batch # 2208191809	1,427.08
08/19/22	Dep.5	1200	LockBoxCR Batch # 2208191809	(1,427.08)
08/22/22	Dep.6	1020	LockBoxCR Batch # 2208221931	3,992.93

CC400 - Cypress Chase Condominium Association D, Inc.
Journals

August 1, 2022 - August 31, 2022

Date	Reference	Account	Description	Amount
08/22/22	Dep.6	1200	LockBoxCR Batch # 2208221931	(3,992.93)
08/23/22	Dep.7	1020	ManCR Batch # 2208232062	713.54
08/23/22	Dep.7	1200	ManCR Batch # 2208232062	(713.54)
08/23/22	Dep.8	1020	LockBoxCR Batch # 2208232104	1,357.86
08/23/22	Dep.8	1200	LockBoxCR Batch # 2208232104	(1,357.86)
08/24/22	Dep.9	1020	LockBoxCR Batch # 2208242302	713.54
08/24/22	Dep.9	1200	LockBoxCR Batch # 2208242302	(713.54)
08/25/22	Dep.10	1020	LockBoxCR Batch # 2208252440	1,426.25
08/25/22	Dep.10	1200	LockBoxCR Batch # 2208252440	(1,426.25)
08/26/22	Dep.11	1020	LockBoxCR Batch # 2208262597	1,322.76
08/26/22	Dep.11	1200	LockBoxCR Batch # 2208262597	(1,322.76)
08/29/22	Dep.12	1020	LockBoxCR Batch # 2208292795	2,958.19
08/29/22	Dep.12	1200	LockBoxCR Batch # 2208292795	(2,958.19)
08/31/22	Dep.13	1020	LockBoxCR Batch # 2208313052	3,567.70
08/31/22	Dep.13	1200	LockBoxCR Batch # 2208313052	(3,567.70)
08/01/22	Dep.14	1010	ManCR Batch # 2209135327	304.61
08/01/22	Dep.14	1200	ManCR Batch # 2209135327	(304.61)
08/01/22	Dep.15	1020	ManCR Batch # 2209135329	408.93
08/01/22	Dep.15	1200	ManCR Batch # 2209135329	(408.93)
08/31/22	Dep.16	1020	ManCR Batch # 2209267710	408.93
08/31/22	Dep.16	1200	ManCR Batch # 2209267710	(408.93)
08/19/22	Dep.17	1010	ManCR Batch # 2210038500	434.00
08/19/22	Dep.17	1200	ManCR Batch # 2210038500	(434.00)
08/22/22	Dep.18	1010	ManCR Batch # 2210038501	408.93
08/22/22	Dep.18	1200	ManCR Batch # 2210038501	(408.93)
08/01/22	Dep.19	1010	ManCR Batch # 2210048696	12,756.10
08/01/22	Dep.19	1200	ManCR Batch # 2210048696	(12,756.10)
08/02/22	Dep.20	1010	ManCR Batch # 2210048697	1,018.15
08/02/22	Dep.20	1200	ManCR Batch # 2210048697	(1,018.15)
08/03/22	Dep.21	1010	ManCR Batch # 2210048698	3,062.80
08/03/22	Dep.21	1200	ManCR Batch # 2210048698	(3,062.80)
08/04/22	Dep.22	1010	ManCR Batch # 2210048699	3,062.80
08/04/22	Dep.22	1200	ManCR Batch # 2210048699	(3,062.80)
08/05/22	Dep.23	1010	ManCR Batch # 2210048700	3,463.38
08/05/22	Dep.23	1200	ManCR Batch # 2210048700	(3,463.38)
08/08/22	Dep.24	1010	ManCR Batch # 2210048701	5,812.64
08/08/22	Dep.24	1200	ManCR Batch # 2210048701	(5,812.64)
08/09/22	Dep.25	1010	ManCR Batch # 2210048702	1,121.54
08/09/22	Dep.25	1200	ManCR Batch # 2210048702	(1,121.54)

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Date	Reference	Account	Description	Amount
08/10/22	Dep.26	1010	ManCR Batch # 2210048703	5,003.13
08/10/22	Dep.26	1200	ManCR Batch # 2210048703	(5,003.13)
08/11/22	Dep.27	1010	ManCR Batch # 2210048704	2,140.62
08/11/22	Dep.27	1200	ManCR Batch # 2210048704	(2,140.62)
08/12/22	Dep.28	1010	ManCR Batch # 2210048705	1,940.33
08/12/22	Dep.28	1200	ManCR Batch # 2210048705	(1,940.33)
08/15/22	Dep.29	1010	ManCR Batch # 2210048706	2,326.74
08/15/22	Dep.29	1200	ManCR Batch # 2210048706	(2,326.74)
08/16/22	Dep.30	1010	ManCR Batch # 2210048707	304.61
08/16/22	Dep.30	1200	ManCR Batch # 2210048707	(304.61)
08/17/22	Dep.31	1010	ManCR Batch # 2210048708	3,063.19
08/17/22	Dep.31	1200	ManCR Batch # 2210048708	(3,063.19)
08/24/22	Dep.32	1010	ManCR Batch # 2210048709	1,058.60
08/24/22	Dep.32	1200	ManCR Batch # 2210048709	(1,058.60)
08/26/22	Dep.33	1010	ManCR Batch # 2210048710	408.93
08/26/22	Dep.33	1200	ManCR Batch # 2210048710	(408.93)
08/30/22	Dep.34	1010	ManCR Batch # 2210048711	410.00
08/30/22	Dep.34	1200	ManCR Batch # 2210048711	(410.00)
08/16/22	DP01	1020	App Fee	100.00
08/16/22	DP01	6050	Doris E & Jasen S Oliver - CK 114	(100.00)
08/16/22	DP02	1020	Miscellaneous Income	1,000.00
08/16/22	DP02	6020	Dulcie Samuda-Marra - CK 1259	(1,000.00)
08/24/22	DP03	1020	Miscellaneous Income	150.00
08/24/22	DP03	6050	Screening Link - CK 6072	(150.00)
08/31/22	GJ01	1200	To balance AR	117.74
08/31/22	GJ01	6025	To balance AR	(117.74)
08/31/22	GJ02	1850	Expense Prepaid Insurance	(17,327.35)
08/31/22	GJ02	7555	Expense Prepaid Insurance	17,327.35
08/31/22	GJ02	1850	Adjust Prepaid Insurance to actual for Beginning Balance	(18,591.65)
08/31/22	GJ02	7555	Adjust Prepaid Insurance to actual for Beginning Balance	18,591.65
08/31/22	GJ03	4015	Adjsut Insurance Payable to actual per Finance Agreement	11,662.50
08/31/22	GJ03	7555	Adjsut Insurance Payable to actual per Finance Agreement	(11,662.50)
08/31/22	GJ04	7010	Reverse Accrued Expenses from Prior Firm - from Feb. 2022	(10,493.81)
08/31/22	GJ04	7110	Reverse Accrued Expenses from Prior Firm - from March 2022	(1,500.00)
08/31/22	GJ04	7115	Reverse Accrued Expenses from Prior Firm - from June 2022	(550.00)
08/31/22	GJ04	7110	Reverse Accrued Expenses from Prior Firm - from June 2022	(1,600.00)

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Date	Reference	Account	Description	Amount
08/31/22	GJ04	7115	Reverse Accrued Expenses from Prior Firm - from July 2022	(550.00)
08/31/22	GJ04	7020	Reverse Accrued Expenses from Prior Firm - from July 2022	(10,000.00)
08/31/22	GJ04	7110	Reverse Accrued Expenses from Prior Firm - from July 2022	(1,600.00)
08/31/22	GJ04	4011	Reverse Accrued Expenses from Prior Firm	26,773.81
08/31/22	GJ04	5800	Reverse Accrued Expenses from Prior Firm - from Prior to 2022	(480.00)
08/31/22	GJ04	7010	Reverse Accrued Expenses from Prior Firm	10,493.81
08/31/22	GJ04	5800	Reverse Accrued Expenses from Prior Firm	(10,493.81)
08/31/22	GJ05	1205	Adjust Allowance for Bad Debt Based on Current Receivables	20,000.00
08/31/22	GJ05	7600	Adjust Allowance for Bad Debt Based on Current Receivables	(20,000.00)
08/31/22	GJ06	1860	Expense Prepaid Opening Balance from Prior to 2022 - No Documentation	(832.00)
08/31/22	GJ06	5800	Expense Prepaid Opening Balance from Prior to 2022 - No Documentation	832.00
08/31/22	GJ07	7370	Record Maintenance for Association Owned Unit CC4-1-425	408.93
08/31/22	GJ07	1200	Record Maintenance for Association Owned Unit CC4-1-425	(408.93)
08/31/22	GJ08	4195	Adjust Opening Balance from Prior to 2022	365.00
08/31/22	GJ08	5800	Adjust Opening Balance from Prior to 2022	(365.00)
08/31/22	GJ09	4010	Opening Balance A/P Appears to Be for W & S	13,518.52
08/31/22	GJ09	7020	Opening Balance A/P Appears to Be for W & S	(13,518.52)
08/31/22	INT	1020	Interest Income	0.13
08/31/22	INT	1010	Interest Income	2.43
08/31/22	INT	1055	Interest Income	29.96
08/31/22	INT	1060	Interest Income	38.39
08/31/22	INT	6040	Interest Income	(70.91)
08/18/22	R-CK20220818	1020	R-CK Unit CC4-1-126	(408.93)
08/18/22	R-CK20220818	1200	R-CK Unit CC4-1-126	408.93
08/31/22	RE01	7135	Record Accounts Payables	2,334.00
08/31/22	RE01	7140	Record Accounts Payables	500.00
08/31/22	RE01	7130	Record Accounts Payables	250.00
08/31/22	RE01	7120	Record Accounts Payables	6,250.00
08/31/22	RE01	7110	Record Accounts Payables	3,200.00
08/31/22	RE01	7510	Record Accounts Payables	1,352.00
08/31/22	RE01	7020	Record Accounts Payables	14,150.00
08/31/22	RE01	7115	Record Accounts Payables	1,767.00
08/31/22	RE01	4010	Record Accounts Payables	(29,803.00)
08/31/22	RE02	1200	Reclass Prepaid Maintenance	34,572.28
08/31/22	RE02	4150	Reclass Prepaid Maintenance	(34,572.28)
08/01/22	RE02.1	1200	Reclass Prepaid Maintenance reversing and adjustments	(29,501.05)
08/01/22	RE02.1	4150	Reclass Prepaid Maintenance reversing and adjustments	29,501.05
08/01/22	RE02.1	1210	Reclass Prepaid Maintenance reversing and adjustments	(2,356.52)

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Date	Reference	Account	Description	Amount
08/01/22	RE02.1	1210	Reclass Prepaid Maintenance reversing and adjustments	785.39
08/01/22	RE02.1	5800	Reclass Prepaid Maintenance reversing and adjustments	1,571.13
08/01/22	RE02.1	1200	Reclass Prepaid Maintenance reversing and adjustments	115.40
08/01/22	RE02.1	1200	Reclass Prepaid Maintenance reversing and adjustments	3,777.87
08/01/22	RE02.1	5800	Reclass Prepaid Maintenance reversing and adjustments	(3,893.27)
08/31/22	RE03	1210	Reclass Prepaid SA	2,356.52
08/31/22	RE03	4155	Reclass Prepaid SA	(2,356.52)
08/31/22	RESIT	6045	Reserve Interest Transfer	29.96
08/31/22	RESIT	5545	Reserve Interest Transfer	(29.96)
08/31/22	RESIT	6045	Reserve Interest Transfer	34.00
08/31/22	RESIT	5545	Reserve Interest Transfer	(34.00)
08/31/22	RT	5500	Reserve Transfer	(1,226.67)
08/31/22	RT	5505	Reserve Transfer	(158.83)
08/31/22	RT	5510	Reserve Transfer	(2,489.75)
08/31/22	RT	5515	Reserve Transfer	(28.33)
08/31/22	RT	5520	Reserve Transfer	(241.25)
08/31/22	RT	5525	Reserve Transfer	(887.17)
08/31/22	RT	5530	Reserve Transfer	(416.67)
08/31/22	RT	6015	Reserve Transfer	5,448.67
08/15/22	XR01	1010	Reserve Transfer	(5,448.67)
08/15/22	XR01	1055	Reserve Transfer	5,448.67
08/19/22	XR01	1020	Transfer To Centennial Bank	(12,000.00)
08/19/22	XR01	1010	Transfer To Centennial Bank	12,000.00
Transaction Balance for General				0.00
Transaction Totals				
Total Debits		<u>474,911.12</u>		
Total Credits		<u>474,911.12</u>		