

Cypress Chase Condominium Association D, Inc.

Balance Sheet

September 30, 2022

Assets

Cash - Operating	
Centennial Bank- Operating	\$ 4,095
Popular Bank- Operating	<u>27,441</u>
	<u>31,536</u>
Cash - Reserves	
Centennial Bank- Reserve	103,346
South State Bank- Reserve	<u>141,624</u>
	<u>244,970</u>
Cash - Special Assessment	
South State Bank- Loan Advance	319
Popular Bank- SA	<u>4</u>
	<u>323</u>
	<u>276,829</u>
Other Assets	
Maintenance Receivable	50,407
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	16,518
Due From Operating	5,449
Prepaid Insurance	34,655
Prepaid Expenses	<u>3,865</u>
	<u>80,894</u>
	<u>\$ 357,723</u>

Cypress Chase Condominium Association D, Inc.

Balance Sheet

September 30, 2022

Liabilities and Members' Equity

Accounts Payable	\$	19,115
Insurance Payable		34,095
South State Loan - 7111		917,108
South State Loan - 0244		199,580
Prepaid Maintenance		34,044
Prepaid SA		2,356
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		5,449
		<u>1,232,977</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		63,752
Reserve- HVAC		6,090
Reserve- Painting		23,023
Reserve- Clubhouse Painting		3,510
Reserve- Pool		10,846
Reserve- Roof		93,393
Reserve- Clubhouse Roof		29,890
Reserve- Paving		2,930
Reserve- General		6,546
Reserve- Interest		10,441
		<u>250,421</u>
Operating Fund Balance		
Fund Balance		(1,132,156)
Current Year Revenue (Expense)		6,481
		<u>(1,125,675)</u>
		<u>(875,254)</u>
	\$	<u>357,723</u>

**Cypress Chase Condominium Association D, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 9 Months ended September 30, 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	\$ -	\$ 694,531	\$ 656,386	\$ 38,145	\$ 875,182
6015 Reserve Income	-	5,449	(5,449)	-	49,037	(49,037)	65,383
6020 Rental Income	1,000	1,000	-	9,000	9,000	-	12,000
6025 Miscellaneous Income	116	652	(536)	1,733	5,864	(4,131)	7,818
6030 Late Fees Income	-	-	-	970	-	970	-
6040 Interest Income	87	-	87	182	-	182	-
6045 Reserve Interest Transfer	(88)	-	(88)	(152)	-	(152)	-
6050 Resale & Leasing Fees	-	-	-	2,350	-	2,350	-
6055 Laundry Income	-	667	(667)	10,411	6,000	4,411	8,000
7600 Bad Debt Expense	-	-	-	19,999	-	19,999	-
	<u>74,047</u>	<u>80,700</u>	<u>(6,653)</u>	<u>739,024</u>	<u>726,287</u>	<u>12,737</u>	<u>968,383</u>
<b>Total Revenues</b>	<u>74,047</u>	<u>80,700</u>	<u>(6,653)</u>	<u>739,024</u>	<u>726,287</u>	<u>12,737</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 9 Months ended September 30, 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	-	3,375	3,375	4,500
7505 Management	3,000	2,000	(1,000)	5,000	18,000	13,000	24,000
7510 Accounting	1,352	1,250	(102)	12,190	11,250	(940)	15,000
7515 Legal Fees	-	1,083	1,083	15,759	9,750	(6,009)	13,000
7516 Other Professional Fees	-	-	-	688	-	(688)	-
7520 Licenses & Permits	-	417	417	560	3,750	3,190	5,000
7522 Division Fees	-	-	-	384	-	(384)	-
7525 Office Expense	893	417	(476)	3,005	3,750	745	5,000
7526 Printing & Postage	-	-	-	524	-	(524)	-
7530 Bank Fees	195	83	(112)	331	750	419	1,000
7532 Screening Fees	-	-	-	794	-	(794)	-
7535 Telephone	46	-	(46)	366	-	(366)	-
7540 Website	240	83	(157)	814	750	(64)	1,000
	<u>5,726</u>	<u>5,708</u>	<u>(18)</u>	<u>40,415</u>	<u>51,375</u>	<u>10,960</u>	<u>68,500</u>
Contracts:							
7110 Lawn Maintenance	3,200	1,417	(1,783)	12,500	12,750	250	17,000
7115 Pool Maintenance	-	500	500	4,447	4,500	53	6,000
7120 Janitorial Contract	883	6,250	5,367	57,422	56,250	(1,172)	75,000
7125 Pest Control	-	458	458	2,695	4,125	1,430	5,500
7130 Security	-	250	250	6,930	2,250	(4,680)	3,000
7135 Elevator Service Contract	1,167	1,167	-	9,436	10,500	1,064	14,000
7140 Elevator Telephone Contract	564	500	(64)	6,795	4,500	(2,295)	6,000
	<u>5,814</u>	<u>10,542</u>	<u>4,728</u>	<u>100,225</u>	<u>94,875</u>	<u>(5,350)</u>	<u>126,500</u>
Insurance:							
7555 Insurance	17,327	13,750	(3,577)	162,501	123,750	(38,751)	165,000
	<u>17,327</u>	<u>13,750</u>	<u>(3,577)</u>	<u>162,501</u>	<u>123,750</u>	<u>(38,751)</u>	<u>165,000</u>
Professional:							
7100 Interest Expense on Loan	4,300	11,000	6,700	33,426	99,000	65,574	132,000
7105 Concrete Restoration	-	-	-	1,100	-	(1,100)	-
	<u>4,300</u>	<u>11,000</u>	<u>6,700</u>	<u>34,526</u>	<u>99,000</u>	<u>64,474</u>	<u>132,000</u>
Repairs and Maintenance:							
7300 Fire Alarm System	893	333	(560)	5,472	3,000	(2,472)	4,000
7305 AC Repairs & Maintenance	-	458	458	855	4,125	3,270	5,500
7315 Pool Repairs & Maintenance	429	333	(96)	3,129	3,000	(129)	4,000
7320 Electrical Repairs & Maintenance	-	250	250	1,000	2,250	1,250	3,000
7325 Parking Lot Repairs & Maintenance	-	333	333	-	3,000	3,000	4,000
7326 Lighting Exterior	-	-	-	700	-	(700)	-
7330 Plumbing Repairs	595	833	238	3,225	7,500	4,275	10,000
7335 General Repairs & Maintenance	5,349	1,833	(3,516)	18,814	16,500	(2,314)	22,000
7340 Roof Repairs	-	667	667	-	6,000	6,000	8,000
7341 Fencing	-	-	-	1,050	-	(1,050)	-
7345 Landscaping & Sprinklers	-	917	917	-	8,250	8,250	11,000
7350 Maintenance Supplies	-	250	250	1,200	2,250	1,050	3,000
7351 Janitorial Supplies	-	-	-	354	-	(354)	-
7355 Property Lighting	-	625	625	-	5,625	5,625	7,500
7360 Recreation Facility	-	417	417	-	3,750	3,750	5,000
7365 Tree Trimming	-	500	500	-	4,500	4,500	6,000
7370 Unit Expenses	409	417	8	3,680	3,750	70	5,000
7375 10/40/50 Year Inspection	-	-	-	69,966	-	(69,966)	-
	<u>7,675</u>	<u>8,166</u>	<u>491</u>	<u>109,445</u>	<u>73,500</u>	<u>(35,945)</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 9 Months ended September 30, 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	10,914	10,750	(164)	96,676	96,750	74	129,000
7015 Electricity	2,397	2,000	(397)	23,871	18,000	(5,871)	24,000
7020 Water & Sewer	8,478	9,833	1,355	91,965	88,500	(3,465)	118,000
7025 Trash Removal	<u>3,865</u>	<u>3,500</u>	<u>(365)</u>	<u>34,782</u>	<u>31,500</u>	<u>(3,282)</u>	<u>42,000</u>
	25,654	26,083	429	247,294	234,750	(12,544)	313,000
Reserve Transfer:							
7800 Reserve Transfer	-	5,449	5,449	38,141	49,037	10,896	65,383
	<u>-</u>	<u>5,449</u>	<u>5,449</u>	<u>38,141</u>	<u>49,037</u>	<u>10,896</u>	<u>65,383</u>
<b>Total Expenses</b>	<u>66,496</u>	<u>80,698</u>	<u>14,202</u>	<u>732,547</u>	<u>726,287</u>	<u>(6,260)</u>	<u>968,383</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 7,551</u>	<u>\$ 2</u>	<u>\$ 7,549</u>	<u>\$ 6,477</u>	<u>\$ -</u>	<u>\$ 6,477</u>	<u>\$ -</u>

**CC400 - Cypress Chase Condominium Association D, Inc.**

**General Ledger**

September 1, 2022 - September 30, 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>			16,111.35		
09/01/22	1001		Apex Security Systems Inc		(300.00)	
09/01/22	Dep.24		ManCR Batch # 2209257457		8,779.47	
09/02/22	Dep.25		ManCR Batch # 2209257458		817.86	
09/06/22	AUTO.20		Comcast		(188.49)	
09/06/22	Dep.26		ManCR Batch # 2209257459		6,830.79	
09/07/22	Chargeback		Return Chargeback Check		(304.61)	
09/07/22	Chargeback		Return Chargeback Check		(304.61)	
	Fee					
09/07/22	Chargeback		Return Chargeback Check		(304.61)	
	Fee					
09/07/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/07/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/07/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/07/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/07/22	Dep.27		ManCR Batch # 2209257460		1,427.08	
09/08/22	Chargeback		Return Chargeback		(304.61)	
	Fee					
09/08/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/08/22	Dep.28		ManCR Batch # 2209257461		817.86	
09/09/22	Chargeback		Return Chargeback		(304.61)	
	Fee					
09/09/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/09/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/09/22	Chargeback		Return Chargeback		(408.93)	
	Fee					
09/09/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/09/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/09/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/09/22	Dep.29		ManCR Batch # 2209257462		1,322.76	
09/12/22	Chargeback		Return Chargeback		(304.61)	
	Fee					
09/12/22	Chargeback		Chargeback Fee		(10.00)	
	Fee					
09/12/22	Dep.30		ManCR Batch # 2209267500		3,367.80	
09/13/22	AUTO.2		First Insurance Funding		(17,047.69)	
09/13/22	Chargeback		Return Chargeback		(304.61)	
	Fee					

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**General Ledger**

September 1, 2022 - September 30, 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>
09/13/22	Chargeback Fee		Return Chargeback		(408.93)	
09/13/22	Chargeback Fee		Chargeback Fee		(10.00)	
09/13/22	Chargeback Fee		Chargeback Fee		(10.00)	
09/14/22	AUTO.15		Comcast		(10,913.59)	
09/14/22	AUTO.25		Broward County Water and Wastewater Services		(2,040.72)	
09/14/22	AUTO.26		Broward County Water and Wastewater Services		(4,859.53)	
09/14/22	AUTO.27		Broward County Water and Wastewater Services		(4,227.71)	
09/14/22	Dep.31		ManCR Batch # 2209267503		408.93	
09/15/22	Chargeback Fee		Return Chargeback		(408.93)	
09/15/22	Chargeback Fee		Chargeback Fee		(10.00)	
09/15/22	Dep.32		ManCR Batch # 2209267506		794.41	
09/16/22	GJ08		Adjustments to Fund Balance		(304.61)	
09/19/22	AUTO.16		Comcast		(132.80)	
09/19/22	AUTO.17		Comcast		(132.80)	
09/19/22	Dep.17		EFTCR Batch # 2209166422		408.93	
09/19/22	Dep.35		ManCR Batch # 2209267704		1,122.47	
09/20/22	Chargeback Fee		Overdraft fee		(35.00)	
09/20/22	Dep.36		ManCR Batch # 2209267707		433.93	
09/21/22	Dep.21		EFTCR Batch # 2209206910		408.93	
09/21/22	XR02		Transfer To Centennial Bank - Transfer To Centennial Bank For Comcast Payment		11,413.59	
09/22/22	AUTO.18		Comcast		(110.14)	
09/24/22	AUTO.21		WM Corporate Services, Inc		(1,713.60)	
09/24/22	AUTO.22		WM Corporate Services, Inc		(70.08)	
09/24/22	AUTO.23		WM Corporate Services, Inc		(1,999.20)	
09/24/22	AUTO.24		WM Corporate Services, Inc		(81.76)	
09/26/22	AUTO.19		Comcast		(240.00)	
09/30/22	GJ02		Adjust Centennial Interest		(2.43)	
09/30/22	INT		Interest Income		1.21	
<b>Totals for 1010</b>					<u>(12,016.77)</u>	<u>4,094.58</u>
<b>1015 South State Bank- Loan Advance</b>				1,435.45		
09/06/22	XR01		Transfer To SouthState Loan Advance - Monthly Loan Advance		10,152.22	
09/21/22	AUTO.29		Southstate		(10,152.22)	
09/22/22	AUTO.28		Southstate		(1,117.09)	
<b>Totals for 1015</b>					<u>(1,117.09)</u>	<u>318.36</u>
<b>1020 Popular Bank- Operating</b>				25,231.01		
09/01/22	1005		American Plumbing Inc.		(595.00)	
09/01/22	1006		Jose A Torres		(99.99)	
09/01/22	1007		Pye Barker Fire & Safety, LLC		(369.15)	
09/01/22	1008		Pye Barker Fire & Safety, LLC		(524.30)	
09/01/22	1009		Pye Barker Fire & Safety, LLC		(2,548.99)	
09/01/22	CCARD2022 0901		CCARD Unit CC4-1-225		410.00	
09/01/22	CCARD2022 0901		CCARD Unit CC4-1-436		304.61	
09/01/22	Dep.1		ManCR Batch # 2209013284		608.00	
09/01/22	Dep.2		LockBoxCR Batch # 2209013350		2,245.35	
09/02/22	Dep.3		LockBoxCR Batch # 2209023607		408.93	
09/06/22	1010		Herb Santiago		(1,000.00)	
09/06/22	CCARD2022 0906		CCARD Unit CC4-1-437		408.93	
09/06/22	Dep.4		LockBoxCR Batch # 2209063821		6,559.25	

# CC400 - Cypress Chase Condominium Association D, Inc.

## General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/06/22	XR01		Transfer To SouthState Loan Advance		(10,152.22)	
09/07/22	Dep.5		LockBoxCR Batch # 2209074144		2,244.94	
09/08/22	ACHWEB202 209		ACHWEB Unit CC4-1-225		374.10	
09/08/22	Dep.6		LockBoxCR Batch # 2209084380		5,709.64	
09/09/22	Dep.8		ManCR Batch # 2209094957		3,448.11	
09/09/22	Dep.9		LockBoxCR Batch # 2209095010		2,956.20	
09/12/22	Dep.7		EFTCR Batch # 2209094756		1,531.40	
09/12/22	Dep.10		LockBoxCR Batch # 2209125181		3,750.37	
09/12/22	DP01		Miscellaneous Income		170.00	
09/13/22	Dep.13		LockBoxCR Batch # 2209135460		4,899.59	
09/13/22	EFT2022091 3		EFT Unit CC4-1-138		(817.86)	
09/14/22	Dep.12		EFTCR Batch # 2209135345		2,958.48	
09/14/22	Dep.14		LockBoxCR Batch # 2209145803		1,561.85	
09/14/22	DP02		Miscellaneous Income		1,000.00	
09/15/22	CCARD2022 0915		CCARD Unit CC4-1-334		304.61	
09/15/22	Dep.15		LockBoxCR Batch # 2209155953		1,731.69	
09/16/22	1011		All County Maintenance		(7,133.46)	
09/16/22	1012		Jose A Torres		(793.46)	
09/16/22	1013		Juda Eskew & Associates,P.A		(1,352.00)	
09/16/22	1014		Juda Eskew & Associates,P.A		(1,352.00)	
09/16/22	1015		R&P Pool Service Corps		(429.00)	
09/16/22	1016		RCK Interior Design		(1,650.00)	
09/16/22	1017		RCK Interior Design		(850.00)	
09/16/22	1018		Twin Brothers Lawn Care Services		(4,800.00)	
09/16/22	AUTO.1		Herb Santiago		(1,000.00)	
09/16/22	Dep.16		LockBoxCR Batch # 2209166241		1,226.79	
09/16/22	GJ08		Adjustments to Fund Balance		408.93	
09/19/22	ACHWEB202 20919		ACHWEB Unit CC4-1-427		400.82	
09/19/22	Dep.19		LockBoxCR Batch # 2209196508		713.54	
09/20/22	Dep.20		LockBoxCR Batch # 2209206778		1,531.45	
09/21/22	Dep.22		LockBoxCR Batch # 2209217005		713.54	
09/21/22	XR02		Transfer To Centennial Bank		(11,413.59)	
09/22/22	AUTO.3		FPL		(376.99)	
09/22/22	AUTO.4		FPL		(568.58)	
09/22/22	AUTO.5		FPL		(537.86)	
09/22/22	AUTO.6		FPL		(449.62)	
09/22/22	AUTO.7		FPL		(29.93)	
09/22/22	AUTO.8		FPL		(434.47)	
09/23/22	Dep.23		LockBoxCR Batch # 2209237356		1,285.54	
09/24/22	AUTO.9		WM Corporate Services, Inc		(70.08)	
09/24/22	AUTO.10		WM Corporate Services, Inc		(1,999.20)	
09/24/22	AUTO.11		WM Corporate Services, Inc		(81.76)	
09/24/22	AUTO.12		WM Corporate Services, Inc		(1,713.60)	
09/26/22	Dep.34		LockBoxCR Batch # 2209267564		1,635.72	
09/27/22	Dep.38		LockBoxCR Batch # 2209277798		1,122.47	
09/29/22	AUTO.13		T-Mobile		(45.83)	
09/29/22	Dep.39		LockBoxCR Batch # 2209297973		1,531.47	
09/30/22	ACHWEB202 20930		ACHWEB Unit CC4-1-113		408.93	
09/30/22	AUTO.14		Herb Santiago		(1,000.00)	
09/30/22	Dep.40		LockBoxCR Batch # 2209308271		1,836.03	
09/30/22	INT		Interest Income		0.51	
<b>Totals for 1020</b>					<u>2,212.85</u>	<u>27,443.86</u>
<b>1040 Popular Bank- SA</b>				0.00		
09/16/22	Dep.18		LockBoxCR Batch # 2209166336		4.00	



**CC400 - Cypress Chase Condominium Association D, Inc.**

**General Ledger**

September 1, 2022 - September 30, 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>
					<u>4.00</u>	<u>4.00</u>
<b>Totals for 1040</b>						
<b>1055 Centennial Bank- Reserve</b>				103,293.32		
09/30/22	INT		Interest Income		52.64	
<b>Totals for 1055</b>					<u>52.64</u>	<u>103,345.96</u>
<b>1060 South State Bank- Reserve</b>				141,588.67		
09/30/22	INT		Interest Income		34.91	
<b>Totals for 1060</b>					<u>34.91</u>	<u>141,623.58</u>
<b>1200 Maintenance Receivable</b>				48,864.38		
09/01/22	CCARD2022		CCARD Unit CC4-1-225		(410.00)	
	0901					
09/01/22	CCARD2022		CCARD Unit CC4-1-436		(304.61)	
	0901					
09/01/22	Dep.1		ManCR Batch # 2209013284		(608.00)	
09/01/22	Dep.2		LockBoxCR Batch # 2209013350		(2,245.35)	
09/01/22	Dep.24		ManCR Batch # 2209257457		(8,779.47)	
09/01/22	RE02.1		Reclass Prepaid Maintenance		(34,572.28)	
09/02/22	Dep.3		LockBoxCR Batch # 2209023607		(408.93)	
09/02/22	Dep.25		ManCR Batch # 2209257458		(817.86)	
09/06/22	CCARD2022		CCARD Unit CC4-1-437		(408.93)	
	0906					
09/06/22	Dep.4		LockBoxCR Batch # 2209063821		(6,559.25)	
09/06/22	Dep.26		ManCR Batch # 2209257459		(6,830.79)	
09/07/22	Chargeback		Return Chargeback Check - Return Charge Back Obukohwo V Akamune		304.61	
09/07/22	Chargeback		Return Chargeback Check - Chargeback Returned Check Lina Juver		304.61	
09/07/22	Chargeback		Return Chargeback Check - Chargeback Amanda Vargas		304.61	
09/07/22	Chargeback		Return Chargeback - Return Chargeback Denise Chiasson		408.93	
09/07/22	Chargeback		Return Chargeback - Return Chargeback Sandy Trager		408.93	
09/07/22	Chargeback		Return Chargeback - Return Chargeback Luisa Burke		408.93	
09/07/22	Chargeback		Return Chargeback - Return Chargeback Antonie & Rosella Vetr		408.93	
09/07/22	Dep.5		LockBoxCR Batch # 2209074144		(2,244.94)	
09/07/22	Dep.27		ManCR Batch # 2209257460		(1,427.08)	
09/08/22	ACHWEB202		ACHWEB Unit CC4-1-225		(374.10)	
	209					
09/08/22	Chargeback		Return Chargeback - Return Chargeback Amanda Vargas		304.61	
	Fee					
09/08/22	Dep.6		LockBoxCR Batch # 2209084380		(5,709.64)	
09/08/22	Dep.28		ManCR Batch # 2209257461		(817.86)	
09/09/22	Chargeback		Return Chargeback - Return Chargeback Locksley O Buchanan		304.61	
09/09/22	Chargeback		Return Chargeback - Return Chargeback Morma & Lancelot Taylor		408.93	
09/09/22	Chargeback		Return Chargeback - Return Chargeback Irdilyn Brown		408.93	
	Fee					
09/09/22	Chargeback		Return Chargeback - Return Chargeback Daysi Lantigua		408.93	
	Fee					
09/09/22	Dep.8		ManCR Batch # 2209094957		(3,448.11)	
09/09/22	Dep.9		LockBoxCR Batch # 2209095010		(2,956.20)	
09/09/22	Dep.29		ManCR Batch # 2209257462		(1,322.76)	
09/12/22	Chargeback		Return Chargeback - Return Chargeback Michael & Caroline Huo		304.61	
	Fee					
09/12/22	Dep.7		EFTCR Batch # 2209094756		(1,531.40)	
09/12/22	Dep.10		LockBoxCR Batch # 2209125181		(3,750.37)	
09/12/22	Dep.30		ManCR Batch # 2209267500		(3,367.80)	

# CC400 - Cypress Chase Condominium Association D, Inc.

## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/22	Chargeback		Return Chargeback - Return Chargeback Miguel & Louse Alonso		304.61	
09/13/22	Chargeback		Return Chargeback - Return Chargeback Barbara Parchment Arch		408.93	
09/13/22	Dep.13		LockBoxCR Batch # 2209135460		(4,899.59)	
09/13/22	EFT2022091		EFT Unit CC4-1-138		817.86	
09/14/22	Dep.12		EFTCR Batch # 2209135345		(2,958.48)	
09/14/22	Dep.14		LockBoxCR Batch # 2209145803		(1,561.85)	
09/14/22	Dep.31		ManCR Batch # 2209267503		(408.93)	
09/15/22	CCARD2022		CCARD Unit CC4-1-334		(304.61)	
	0915					
09/15/22	Chargeback		Return Chargeback - Return Chargeback Monica Chin		408.93	
	Fee					
09/15/22	Dep.15		LockBoxCR Batch # 2209155953		(1,731.69)	
09/15/22	Dep.32		ManCR Batch # 2209267506		(794.41)	
09/16/22	Dep.16		LockBoxCR Batch # 2209166241		(1,226.79)	
09/16/22	GJ08		Adjustments to Fund Balance		(408.93)	
09/16/22	GJ08		Adjustments to Fund Balance		(304.61)	
09/19/22	ACHWEB202		ACHWEB Unit CC4-1-427		(400.82)	
	20919					
09/19/22	Dep.17		EFTCR Batch # 2209166422		(408.93)	
09/19/22	Dep.19		LockBoxCR Batch # 2209196508		(713.54)	
09/19/22	Dep.35		ManCR Batch # 2209267704		(1,122.47)	
09/20/22	Dep.20		LockBoxCR Batch # 2209206778		(1,531.45)	
09/20/22	Dep.36		ManCR Batch # 2209267707		(433.93)	
09/21/22	Dep.21		EFTCR Batch # 2209206910		(408.93)	
09/21/22	Dep.22		LockBoxCR Batch # 2209217005		(713.54)	
09/23/22	Dep.23		LockBoxCR Batch # 2209237356		(1,285.54)	
09/26/22	Dep.34		LockBoxCR Batch # 2209267564		(1,635.72)	
09/27/22	Dep.38		LockBoxCR Batch # 2209277798		(1,122.47)	
09/29/22	Dep.39		LockBoxCR Batch # 2209297973		(1,531.47)	
09/30/22	ACHWEB202		ACHWEB Unit CC4-1-113		(408.93)	
	20930					
09/30/22	CHG.1		GenMaint 09/01/2022 - 09/30/2022		78,380.96	
09/30/22	Dep.40		LockBoxCR Batch # 2209308271		(1,836.03)	
09/30/22	GJ04		Bank Fee for Unit 305 Brown		25.00	
09/30/22	GJ05		Bank Fee for Unit 209 Locksley		25.00	
09/30/22	GJ06		Adjust August Balance to AR		(104.32)	
09/30/22	GJ10		Record Maintenance for Assoc. Owned Unit CC4-1-425		(408.93)	
09/30/22	RE02		Reclass Prepaid		34,043.54	
			<b>Totals for 1200</b>		<u>1,542.36</u>	<u>50,406.74</u>
<b>1205 Allowance For Bad Debt</b>				(30,000.00)		
			<b>Totals for 1205</b>		<u>0.00</u>	<u>(30,000.00)</u>
<b>1210 Special Assessment Receivable</b>				16,522.07		
09/01/22	RE03.1		Reclass Prepaid SA		(2,356.52)	
09/16/22	Dep.18		LockBoxCR Batch # 2209166336		(4.00)	
09/30/22	GJ07		Adjust SA AR		(0.01)	
09/30/22	RE02		Reclass Prepaid		2,356.52	
			<b>Totals for 1210</b>		<u>(4.01)</u>	<u>16,518.06</u>
<b>1250 Due From Operating</b>				0.00		
09/30/22	GJ09		Record Due to Reserves from Operating for Sept. Reserve Funding		5,448.67	
			<b>Totals for 1250</b>		<u>5,448.67</u>	<u>5,448.67</u>
<b>1850 Prepaid Insurance</b>				51,982.07		
09/30/22	INS		Expense Prepaid Insurance		(17,327.35)	

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## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 1850</b>					<u>(17,327.35)</u>	<u>34,654.72</u>
<b>1860 Prepaid Expenses</b>				0.00		
09/24/22	AUTO.21		WM Corporate Services, Inc - Inv #1863470-2237-5-3-57789-92002 - 09/01 - 09/30/22		1,713.60	
09/24/22	AUTO.22		WM Corporate Services, Inc - Inv #1864592-2237-5-3-60471-62005 - 09/01 - 09/30/22		70.08	
09/24/22	AUTO.23		WM Corporate Services, Inc - Inv #1863468-2237-9-3-57789-72006 - 09/01 - 09/30/22		1,999.20	
09/24/22	AUTO.24		WM Corporate Services, Inc - Inv #1864487-2237-8-3-60383-22001 - 09/01 - 09/30/22		<u>81.76</u>	
<b>Totals for 1860</b>					<u>3,864.64</u>	<u>3,864.64</u>
<b>4010 Accounts Payable</b>				(29,803.00)		
09/01/22	RE01.1		Record Accounts Payables		29,803.00	
09/30/22	RE01		Record Accounts Payable		<u>(19,118.00)</u>	
<b>Totals for 4010</b>					<u>10,685.00</u>	<u>(19,118.00)</u>
<b>4015 Insurance Payable</b>				(51,143.07)		
09/13/22	AUTO.2		First Insurance Funding - 95541421		<u>17,047.69</u>	
<b>Totals for 4015</b>					<u>17,047.69</u>	<u>(34,095.38)</u>
<b>4100 South State Loan - 7111</b>				(924,077.19)		
09/21/22	AUTO.29		Southstate - 90547111 - Principle		6,980.91	
09/30/22	GJ03		Adjust Loan Payable		<u>(11.62)</u>	
<b>Totals for 4100</b>					<u>6,969.29</u>	<u>(917,107.90)</u>
<b>4105 South State Loan - 0244</b>				(199,579.72)		
<b>Totals for 4105</b>					<u>0.00</u>	<u>(199,579.72)</u>
<b>4150 Prepaid Maintenance</b>				(34,572.28)		
09/01/22	RE02.1		Reclass Prepaid Maintenance		34,572.28	
09/30/22	RE02		Reclass Prepaid		<u>(34,043.54)</u>	
<b>Totals for 4150</b>					<u>528.74</u>	<u>(34,043.54)</u>
<b>4155 Prepaid SA</b>				(2,356.52)		
09/01/22	RE03.1		Reclass Prepaid SA		2,356.52	
09/30/22	RE02		Reclass Prepaid		<u>(2,356.52)</u>	
<b>Totals for 4155</b>					<u>0.00</u>	<u>(2,356.52)</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>				0.00		
09/30/22	GJ09		Record Due to Reserves from Operating for Sept. Reserve Funding		<u>(5,448.67)</u>	
<b>Totals for 4250</b>					<u>(5,448.67)</u>	<u>(5,448.67)</u>
<b>5500 Reserve- Elevator</b>				(62,525.08)		
09/30/22	RT		Reserve Transfer		<u>(1,226.67)</u>	
<b>Totals for 5500</b>					<u>(1,226.67)</u>	<u>(63,751.75)</u>
<b>5505 Reserve- HVAC</b>				(5,930.98)		
09/30/22	RT		Reserve Transfer		<u>(158.83)</u>	
<b>Totals for 5505</b>					<u>(158.83)</u>	<u>(6,089.81)</u>
<b>5510 Reserve- Painting</b>				(20,532.89)		

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## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/22	RT		Reserve Transfer		(2,489.75)	
<b>Totals for 5510</b>					<u>(2,489.75)</u>	<u>(23,022.64)</u>
<b>5515 Reserve- Clubhouse Painting</b>				(3,481.88)		
09/30/22	RT		Reserve Transfer		(28.33)	
<b>Totals for 5515</b>					<u>(28.33)</u>	<u>(3,510.21)</u>
<b>5520 Reserve- Pool</b>				(10,604.28)		
09/30/22	RT		Reserve Transfer		(241.25)	
<b>Totals for 5520</b>					<u>(241.25)</u>	<u>(10,845.53)</u>
<b>5525 Reserve- Roof</b>				(92,505.42)		
09/30/22	RT		Reserve Transfer		(887.17)	
<b>Totals for 5525</b>					<u>(887.17)</u>	<u>(93,392.59)</u>
<b>5530 Reserve- Clubhouse Roof</b>				(29,473.35)		
09/30/22	RT		Reserve Transfer		(416.67)	
<b>Totals for 5530</b>					<u>(416.67)</u>	<u>(29,890.02)</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>				(10,353.30)		
09/30/22	GJ01		Reserve Interest Transfer		(87.55)	
<b>Totals for 5545</b>					<u>(87.55)</u>	<u>(10,440.85)</u>
<b>5800 Fund Balance</b>				1,131,546.88		
09/16/22	GJ08		Adjustments to Fund Balance		304.61	
09/16/22	GJ08		Adjustments to Fund Balance		304.61	
<b>Totals for 5800</b>					<u>609.22</u>	<u>1,132,156.10</u>
<b>6010 Maintenance Assessment</b>				(621,599.01)		
09/30/22	CHG.1		GenMaint 09/01/2022 - 09/30/2022		(72,932.29)	
<b>Totals for 6010</b>					<u>(72,932.29)</u>	<u>(694,531.30)</u>
<b>6015 Reserve Income</b>				0.00		
09/30/22	CHG.1		GenMaint 09/01/2022 - 09/30/2022		(5,448.67)	
09/30/22	RT		Reserve Transfer		5,448.67	
<b>Totals for 6015</b>					<u>0.00</u>	<u>0.00</u>
<b>6020 Rental Income</b>				(8,000.00)		
09/14/22	DP02		Miscellaneous Income - Dulcie Samuda-Marra - CK 1260		(1,000.00)	
<b>Totals for 6020</b>					<u>(1,000.00)</u>	<u>(9,000.00)</u>
<b>6025 Miscellaneous Income</b>				(1,617.81)		
09/12/22	DP01		Miscellaneous Income - Florida Department Of Corrections - CK 6424547		(170.00)	
09/30/22	GJ04		Bank Fee for Unit 305 Brown		(25.00)	
09/30/22	GJ05		Bank Fee for Unit 209 Locksley		(25.00)	
09/30/22	GJ06		Adjust August Balance to AR		104.32	
09/30/22	GJ07		Adjust SA AR		0.01	
<b>Totals for 6025</b>					<u>(115.67)</u>	<u>(1,733.48)</u>
<b>6030 Late Fees Income</b>				(969.83)		
<b>Totals for 6030</b>					<u>0.00</u>	<u>(969.83)</u>

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<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>6040 Interest Income</b>				(95.14)		
09/30/22	GJ02		Adjust Centennial Interest		2.43	
09/30/22	INT		Interest Income		(36.63)	
09/30/22	INT		Interest Income		(52.64)	
<b>Totals for 6040</b>					<u>(86.84)</u>	<u>(181.98)</u>
<b>6045 Reserve Interest Transfer</b>				63.96		
09/30/22	GJ01		Reserve Interest Transfer		87.55	
<b>Totals for 6045</b>					<u>87.55</u>	<u>151.51</u>
<b>6050 Resale &amp; Leasing Fees</b>				(2,350.00)		
<b>Totals for 6050</b>					<u>0.00</u>	<u>(2,350.00)</u>
<b>6055 Laundry Income</b>				(10,410.59)		
<b>Totals for 6055</b>					<u>0.00</u>	<u>(10,410.59)</u>
<b>7010 Cable TV</b>				85,762.39		
09/14/22	AUTO.15		Comcast - 8495 75 260 0155429- 09/01 - 09/30/22		10,913.59	
<b>Totals for 7010</b>					<u>10,913.59</u>	<u>96,675.98</u>
<b>7015 Electricity</b>				21,473.35		
09/22/22	AUTO.3		FPL - 10081-69995 - 08/23 - 09/02/22		376.99	
09/22/22	AUTO.4		FPL - 20421-64943 - 08/23 - 09/02/22		568.58	
09/22/22	AUTO.5		FPL - 20431-62979 - 08/23 - 09/02/22		537.86	
09/22/22	AUTO.6		FPL - 30731-67912 - 08/23 - 09/02/22		449.62	
09/22/22	AUTO.7		FPL - 40821-69915 - 08/23 - 09/02/22		29.93	
09/22/22	AUTO.8		FPL - 40831-67942 - 08/23 - 09/02/22		434.47	
<b>Totals for 7015</b>					<u>2,397.45</u>	<u>23,870.80</u>
<b>7020 Water &amp; Sewer</b>				83,487.09		
09/01/22	RE01.1		Record Accounts Payables		(14,150.00)	
09/14/22	AUTO.25		Broward County Water and Wastewater Services - 3009980		2,040.72	
09/14/22	AUTO.26		Broward County Water and Wastewater Services - 3009979		4,859.53	
09/14/22	AUTO.27		Broward County Water and Wastewater Services - 3009978		4,227.71	
09/30/22	RE01		Record Accounts Payable		11,500.00	
<b>Totals for 7020</b>					<u>8,477.96</u>	<u>91,965.05</u>
<b>7025 Trash Removal</b>				30,917.12		
09/24/22	AUTO.9		WM Corporate Services, Inc - 3-60471-62005 - 09/01 - 09/30/22		70.08	
09/24/22	AUTO.10		WM Corporate Services, Inc - 3-57789-72006 - 09/01 - 09/30/22		1,999.20	
09/24/22	AUTO.11		WM Corporate Services, Inc - 3-60383-22001 - 09/01 - 09/30/22		81.76	
09/24/22	AUTO.12		WM Corporate Services, Inc - 3-57789-92002 - 09/01 - 09/30/22		1,713.60	
<b>Totals for 7025</b>					<u>3,864.64</u>	<u>34,781.76</u>
<b>7100 Interest Expense on Loan</b>				29,125.84		
09/21/22	AUTO.29		Southstate - 90547111 - Interest		3,171.31	
09/22/22	AUTO.28		Southstate - 90570244 - Interest		1,117.09	
09/30/22	GJ03		Adjust Loan Payable		11.62	
<b>Totals for 7100</b>					<u>4,300.02</u>	<u>33,425.86</u>
<b>7105 Concrete Restoration</b>				1,099.99		
<b>Totals for 7105</b>					<u>0.00</u>	<u>1,099.99</u>

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<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>7110 Lawn Maintenance</b>				9,300.00		
09/01/22	RE01.1		Record Accounts Payables		(3,200.00)	
09/16/22	1018		Twin Brothers Lawn Care Services - Inv #INV0653 - 06/01 - 06/30/22		1,600.00	
09/16/22	1018		Twin Brothers Lawn Care Services - Inv #INV0653 - 07/01 - 07/31/22		1,600.00	
09/16/22	1018		Twin Brothers Lawn Care Services - Inv #INV0653 - 08/01 - 08/31/22		1,600.00	
09/30/22	RE01		Record Accounts Payable		1,600.00	
<b>Totals for 7110</b>					<u>3,200.00</u>	<u>12,500.00</u>
<b>7115 Pool Maintenance</b>				4,447.00		
09/01/22	RE01.1		Record Accounts Payables		(1,767.00)	
09/30/22	RE01		Record Accounts Payable		1,767.00	
<b>Totals for 7115</b>					<u>0.00</u>	<u>4,447.00</u>
<b>7120 Janitorial Contract</b>				56,538.22		
09/01/22	RE01.1		Record Accounts Payables		(6,250.00)	
09/16/22	1011		All County Maintenance - Inv #24385 - 09/01 - 09/30/22		7,133.46	
<b>Totals for 7120</b>					<u>883.46</u>	<u>57,421.68</u>
<b>7125 Pest Control</b>				2,695.00		
<b>Totals for 7125</b>					<u>0.00</u>	<u>2,695.00</u>
<b>7130 Security</b>				6,930.13		
09/01/22	RE01.1		Record Accounts Payables		(250.00)	
09/30/22	RE01		Record Accounts Payable		250.00	
<b>Totals for 7130</b>					<u>0.00</u>	<u>6,930.13</u>
<b>7135 Elevator Service Contract</b>				8,269.04		
09/01/22	RE01.1		Record Accounts Payables		(2,334.00)	
09/30/22	RE01		Record Accounts Payable		3,501.00	
<b>Totals for 7135</b>					<u>1,167.00</u>	<u>9,436.04</u>
<b>7140 Elevator Telephone Contract</b>				6,230.51		
09/01/22	RE01.1		Record Accounts Payables		(500.00)	
09/06/22	AUTO.20		Comcast - 8495 75 260 0922398 - 08/19 - 09/18/22		188.49	
09/19/22	AUTO.16		Comcast - 8495 75 260 0922885 - 09/02 - 10/01/22		132.80	
09/19/22	AUTO.17		Comcast - 8495 75 260 0922679 - 09/02 - 10/01/22		132.80	
09/22/22	AUTO.18		Comcast - 8495 75 260 0914916 - 09/05 - 10/04/22		110.14	
09/30/22	RE01		Record Accounts Payable		500.00	
<b>Totals for 7140</b>					<u>564.23</u>	<u>6,794.74</u>
<b>7300 Fire Alarm System</b>				4,578.31		
09/01/22	1007		Pye Barker Fire & Safety, LLC - Inv #PSI730157 - Reset Pull Station on 4th FL		369.15	
09/01/22	1008		Pye Barker Fire & Safety, LLC - Inv #PSI746249 - Repair & Modify Sprinkler Fire System		524.30	
<b>Totals for 7300</b>					<u>893.45</u>	<u>5,471.76</u>
<b>7305 AC Repairs &amp; Maintenance</b>				855.00		
<b>Totals for 7305</b>					<u>0.00</u>	<u>855.00</u>
<b>7315 Pool Repairs &amp; Maintenance</b>				2,700.00		
09/16/22	1015		R&P Pool Service Corps - Inv #0441 - Service Call - Sump Pump & PVC Pipe		429.00	
<b>Totals for 7315</b>					<u>429.00</u>	<u>3,129.00</u>

**CC400 - Cypress Chase Condominium Association D, Inc.**

**General Ledger**

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7320</b>	<b>Electrical Repairs &amp; Maintenance</b>			1,000.00		
			<b>Totals for 7320</b>		<u>0.00</u>	<u>1,000.00</u>
<b>7326</b>	<b>Lighting Exterior</b>			700.00		
			<b>Totals for 7326</b>		<u>0.00</u>	<u>700.00</u>
<b>7330</b>	<b>Plumbing Repairs</b>			2,630.23		
09/01/22	1005		American Plumbing Inc. - Inv #120890 - Unclogged Kitchen Sink Line		<u>595.00</u>	
			<b>Totals for 7330</b>		<u>595.00</u>	<u>3,225.23</u>
<b>7335</b>	<b>General Repairs &amp; Maintenance</b>			13,464.64		
09/01/22	1001		Apex Security Systems Inc - Inv #2843 - Repair Guest Entrance Pedestal		<u>300.00</u>	
09/01/22	1009		Pye Barker Fire & Safety, LLC - Inv #PSI818503 - Fire Extinguisher Inspection / Certification		<u>2,548.99</u>	
09/16/22	1016		RCK Interior Design - Inv #28 - Service Call - Leak & Mold Repair - Unit 123		<u>1,650.00</u>	
09/16/22	1017		RCK Interior Design - Inv #29 - Service Call - Leak & Mold Repair - Unit 124		<u>850.00</u>	
			<b>Totals for 7335</b>		<u>5,348.99</u>	<u>18,813.63</u>
<b>7341</b>	<b>Fencing</b>			1,050.00		
			<b>Totals for 7341</b>		<u>0.00</u>	<u>1,050.00</u>
<b>7350</b>	<b>Maintenance Supplies</b>			1,200.31		
			<b>Totals for 7350</b>		<u>0.00</u>	<u>1,200.31</u>
<b>7351</b>	<b>Janitorial Supplies</b>			354.00		
			<b>Totals for 7351</b>		<u>0.00</u>	<u>354.00</u>
<b>7370</b>	<b>Unit Expenses</b>			3,271.44		
09/30/22	GJ10		Record Maintenance for Assoc. Owned Unit CC4-1-425		<u>408.93</u>	
			<b>Totals for 7370</b>		<u>408.93</u>	<u>3,680.37</u>
<b>7375</b>	<b>10/40/50 Year Inspection</b>			69,965.50		
			<b>Totals for 7375</b>		<u>0.00</u>	<u>69,965.50</u>
<b>7505</b>	<b>Management</b>			2,000.00		
09/06/22	1010		Herb Santiago - Inv #003 - W/E - 08/22 - 09/02/22		<u>1,000.00</u>	
09/16/22	AUTO.1		Herb Santiago - W/E - 09/05 - 09/16/22		<u>1,000.00</u>	
09/30/22	AUTO.14		Herb Santiago - 09/19 - 09/30/22		<u>1,000.00</u>	
			<b>Totals for 7505</b>		<u>3,000.00</u>	<u>5,000.00</u>
<b>7510</b>	<b>Accounting</b>			10,837.75		
09/01/22	RE01.1		Record Accounts Payables		<u>(1,352.00)</u>	
09/16/22	1013		Juda Eskew & Associates,P.A - Inv #69913 - 08/01 - 08/31/22		<u>1,352.00</u>	
09/16/22	1014		Juda Eskew & Associates,P.A - Inv #70183 - 09/01 - 09/31/22		<u>1,352.00</u>	
			<b>Totals for 7510</b>		<u>1,352.00</u>	<u>12,189.75</u>
<b>7515</b>	<b>Legal Fees</b>			15,759.25		
			<b>Totals for 7515</b>		<u>0.00</u>	<u>15,759.25</u>
<b>7516</b>	<b>Other Professional Fees</b>			687.50		
			<b>Totals for 7516</b>		<u>0.00</u>	<u>687.50</u>
<b>7520</b>	<b>Licenses &amp; Permits</b>			560.00		
			<b>Totals for 7520</b>		<u>0.00</u>	<u>560.00</u>

**CC400 - Cypress Chase Condominium Association D, Inc.**

**General Ledger**

September 1, 2022 - September 30, 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>7522 Division Fees</b>				384.00		
				<b>Totals for 7522</b>	<u>0.00</u>	<u>384.00</u>
<b>7525 Office Expense</b>				2,111.08		
09/01/22	1006		Jose A Torres - Inv #08/30/22 - Reimbursement For Microsoft Office 365 Program		99.99	
09/16/22	1012		Jose A Torres - Inv #09/14/22 - Reimbursement For 4 Phone Line & Answering Servic		593.47	
09/16/22	1012		Jose A Torres - Inv #09/14/22 - Reimbursement For Wireless Microphone System		<u>199.99</u>	
				<b>Totals for 7525</b>	<u>893.45</u>	<u>3,004.53</u>
<b>7526 Printing &amp; Postage</b>				523.80		
				<b>Totals for 7526</b>	<u>0.00</u>	<u>523.80</u>
<b>7530 Bank Fees</b>				136.00		
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/07/22	Chargeback Fee		Chargeback Fee		10.00	
09/08/22	Chargeback Fee		Chargeback Fee		10.00	
09/09/22	Chargeback Fee		Chargeback Fee		10.00	
09/09/22	Chargeback Fee		Chargeback Fee		10.00	
09/09/22	Chargeback Fee		Chargeback Fee		10.00	
09/09/22	Chargeback Fee		Chargeback Fee		10.00	
09/12/22	Chargeback Fee		Chargeback Fee		10.00	
09/13/22	Chargeback Fee		Chargeback Fee		10.00	
09/13/22	Chargeback Fee		Chargeback Fee		10.00	
09/15/22	Chargeback Fee		Chargeback Fee		10.00	
09/20/22	Chargeback Fee		Overdraft fee		<u>35.00</u>	
				<b>Totals for 7530</b>	<u>195.00</u>	<u>331.00</u>
<b>7532 Screening Fees</b>				793.80		
				<b>Totals for 7532</b>	<u>0.00</u>	<u>793.80</u>
<b>7535 Telephone</b>				319.82		
09/29/22	AUTO.13		T-Mobile - 984346503 : 08/11 - 09/05/22		45.83	
				<b>Totals for 7535</b>	<u>45.83</u>	<u>365.65</u>
<b>7540 Website</b>				574.32		
09/26/22	AUTO.19		Comcast - 8495 75 260 1014161 - 09/09 - 10/08/22		240.00	
				<b>Totals for 7540</b>	<u>240.00</u>	<u>814.32</u>



**CC400 - Cypress Chase Condominium Association D, Inc.**

**General Ledger**

September 1, 2022 - September 30, 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>7555 Insurance</b>				145,173.31		
09/30/22	INS		Expense Prepaid Insurance		17,327.35	
			<b>Totals for 7555</b>		<u>17,327.35</u>	<u>162,500.66</u>
<b>7600 Bad Debt Expense</b>				(19,998.83)		
			<b>Totals for 7600</b>		<u>0.00</u>	<u>(19,998.83)</u>
<b>7800 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	<u>7,549.90</u>
Year-to-Date	<u>6,480.72</u>

Distribution count = 323

**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
09/01/22	1001	1010	Apex Security Systems Inc	(300.00)
09/01/22	1001	7335	Inv #2843 - Repair Guest Entrance Pedestal	300.00
09/01/22	1005	1020	American Plumbing Inc.	(595.00)
09/01/22	1005	7330	Inv #120890 - Unclogged Kitchen Sink Line	595.00
09/01/22	1006	1020	Jose A Torres	(99.99)
09/01/22	1006	7525	Inv #08/30/22 - Reimbursement For Microsoft Office 365 Program	99.99
09/01/22	1007	1020	Pye Barker Fire & Safety, LLC	(369.15)
09/01/22	1007	7300	Inv #PSI730157 - Reset Pull Station on 4th FL	369.15
09/01/22	1008	1020	Pye Barker Fire & Safety, LLC	(524.30)
09/01/22	1008	7300	Inv #PSI746249 - Repair & Modify Sprinkler Fire System	524.30
09/01/22	1009	1020	Pye Barker Fire & Safety, LLC	(2,548.99)
09/01/22	1009	7335	Inv #PSI818503 - Fire Extinguisher Inspection / Certification	2,548.99
09/06/22	1010	1020	Herb Santiago	(1,000.00)
09/06/22	1010	7505	Inv #003 - W/E - 08/22 - 09/02/22	1,000.00
09/16/22	1011	1020	All County Maintenance	(7,133.46)
09/16/22	1011	7120	Inv #24385 - 09/01 - 09/30/22	7,133.46
09/16/22	1012	1020	Jose A Torres	(793.46)
09/16/22	1012	7525	Inv #09/14/22 - Reimbursement For 4 Phone Line & Answering Serv	593.47
09/16/22	1012	7525	Inv #09/14/22 - Reimbursement For Wireless Microphone System	199.99
09/16/22	1013	1020	Juda Eskew & Associates,P.A	(1,352.00)
09/16/22	1013	7510	Inv #69913 - 08/01 - 08/31/22	1,352.00
09/16/22	1014	1020	Juda Eskew & Associates,P.A	(1,352.00)
09/16/22	1014	7510	Inv #70183 - 09/01 - 09/31/22	1,352.00
09/16/22	1015	1020	R&P Pool Service Corps	(429.00)
09/16/22	1015	7315	Inv #0441 - Service Call - Sump Pump & PVC Pipe	429.00
09/16/22	1016	1020	RCK Interior Design	(1,650.00)
09/16/22	1016	7335	Inv #28 - Service Call - Leak & Mold Repair - Unit 123	1,650.00
09/16/22	1017	1020	RCK Interior Design	(850.00)
09/16/22	1017	7335	Inv #29 - Service Call - Leak & Mold Repair - Unit 124	850.00
09/16/22	1018	1020	Twin Brothers Lawn Care Services	(4,800.00)
09/16/22	1018	7110	Inv #INV0653 - 06/01 - 06/30/22	1,600.00
09/16/22	1018	7110	Inv #INV0653 - 07/01 - 07/31/22	1,600.00
09/16/22	1018	7110	Inv #INV0653 - 08/01 - 08/31/22	1,600.00
09/08/22	ACHWEB20220	1020	ACHWEB Unit CC4-1-225	374.10

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**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/08/22	ACHWEB20220 9	1200	ACHWEB Unit CC4-1-225	(374.10)
09/19/22	ACHWEB20220 919	1020	ACHWEB Unit CC4-1-427	400.82
09/19/22	ACHWEB20220 919	1200	ACHWEB Unit CC4-1-427	(400.82)
09/30/22	ACHWEB20220 930	1020	ACHWEB Unit CC4-1-113	408.93
09/30/22	ACHWEB20220 930	1200	ACHWEB Unit CC4-1-113	(408.93)
09/16/22	AUTO.1	1020	Herb Santiago	(1,000.00)
09/16/22	AUTO.1	7505	W/E - 09/05 - 09/16/22	1,000.00
09/13/22	AUTO.2	1010	First Insurance Funding	(17,047.69)
09/13/22	AUTO.2	4015	95541421	17,047.69
09/22/22	AUTO.3	1020	FPL	(376.99)
09/22/22	AUTO.3	7015	10081-69995 - 08/23 - 09/02/22	376.99
09/22/22	AUTO.4	1020	FPL	(568.58)
09/22/22	AUTO.4	7015	20421-64943 - 08/23 - 09/02/22	568.58
09/22/22	AUTO.5	1020	FPL	(537.86)
09/22/22	AUTO.5	7015	20431-62979 - 08/23 - 09/02/22	537.86
09/22/22	AUTO.6	1020	FPL	(449.62)
09/22/22	AUTO.6	7015	30731-67912 - 08/23 - 09/02/22	449.62
09/22/22	AUTO.7	1020	FPL	(29.93)
09/22/22	AUTO.7	7015	40821-69915 - 08/23 - 09/02/22	29.93
09/22/22	AUTO.8	1020	FPL	(434.47)
09/22/22	AUTO.8	7015	40831-67942 - 08/23 - 09/02/22	434.47
09/24/22	AUTO.9	1020	WM Corporate Services, Inc	(70.08)
09/24/22	AUTO.9	7025	3-60471-62005 - 09/01 - 09/30/22	70.08
09/24/22	AUTO.10	1020	WM Corporate Services, Inc	(1,999.20)
09/24/22	AUTO.10	7025	3-57789-72006 - 09/01 - 09/30/22	1,999.20
09/24/22	AUTO.11	1020	WM Corporate Services, Inc	(81.76)
09/24/22	AUTO.11	7025	3-60383-22001 - 09/01 - 09/30/22	81.76
09/24/22	AUTO.12	1020	WM Corporate Services, Inc	(1,713.60)
09/24/22	AUTO.12	7025	3-57789-92002 - 09/01 - 09/30/22	1,713.60
09/29/22	AUTO.13	1020	T-Mobile	(45.83)
09/29/22	AUTO.13	7535	984346503 : 08/11 - 09/05/22	45.83
09/30/22	AUTO.14	1020	Herb Santiago	(1,000.00)
09/30/22	AUTO.14	7505	09/19 - 09/30/22	1,000.00
09/14/22	AUTO.15	1010	Comcast	(10,913.59)
09/14/22	AUTO.15	7010	8495 75 260 0155429- 09/01 - 09/30/22	10,913.59
09/19/22	AUTO.16	1010	Comcast	(132.80)

**CC400 - Cypress Chase Condominium Association D, Inc.  
Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/19/22	AUTO.16	7140	8495 75 260 0922885 - 09/02 - 10/01/22	132.80
09/19/22	AUTO.17	1010	Comcast	(132.80)
09/19/22	AUTO.17	7140	8495 75 260 0922679 - 09/02 - 10/01/22	132.80
09/22/22	AUTO.18	1010	Comcast	(110.14)
09/22/22	AUTO.18	7140	8495 75 260 0914916 - 09/05 - 10/04/22	110.14
09/26/22	AUTO.19	1010	Comcast	(240.00)
09/26/22	AUTO.19	7540	8495 75 260 1014161 - 09/09 - 10/08/22	240.00
09/06/22	AUTO.20	1010	Comcast	(188.49)
09/06/22	AUTO.20	7140	8495 75 260 0922398 - 08/19 - 09/18/22	188.49
09/24/22	AUTO.21	1010	WM Corporate Services, Inc	(1,713.60)
09/24/22	AUTO.21	1860	Inv #1863470-2237-5-3-57789-92002 - 09/01 - 09/30/22	1,713.60
09/24/22	AUTO.22	1010	WM Corporate Services, Inc	(70.08)
09/24/22	AUTO.22	1860	Inv #1864592-2237-5-3-60471-62005 - 09/01 - 09/30/22	70.08
09/24/22	AUTO.23	1010	WM Corporate Services, Inc	(1,999.20)
09/24/22	AUTO.23	1860	Inv #1863468-2237-9-3-57789-72006 - 09/01 - 09/30/22	1,999.20
09/24/22	AUTO.24	1010	WM Corporate Services, Inc	(81.76)
09/24/22	AUTO.24	1860	Inv #1864487-2237-8-3-60383-22001 - 09/01 - 09/30/22	81.76
09/14/22	AUTO.25	1010	Broward County Water and Wastewater Services	(2,040.72)
09/14/22	AUTO.25	7020	3009980	2,040.72
09/14/22	AUTO.26	1010	Broward County Water and Wastewater Services	(4,859.53)
09/14/22	AUTO.26	7020	3009979	4,859.53
09/14/22	AUTO.27	1010	Broward County Water and Wastewater Services	(4,227.71)
09/14/22	AUTO.27	7020	3009978	4,227.71
09/22/22	AUTO.28	1015	Southstate	(1,117.09)
09/22/22	AUTO.28	7100	90570244 - Interest	1,117.09
09/21/22	AUTO.29	1015	Southstate	(10,152.22)
09/21/22	AUTO.29	7100	90547111 - Interest	3,171.31
09/21/22	AUTO.29	4100	90547111 - Principle	6,980.91
09/01/22	CCARD20220901	1020	CCARD Unit CC4-1-225	410.00
09/01/22	CCARD20220901	1200	CCARD Unit CC4-1-225	(410.00)
09/01/22	CCARD20220901	1020	CCARD Unit CC4-1-436	304.61
09/01/22	CCARD20220901	1200	CCARD Unit CC4-1-436	(304.61)
09/06/22	CCARD20220906	1020	CCARD Unit CC4-1-437	408.93

**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/06/22	CCARD202209 06	1200	CCARD Unit CC4-1-437	(408.93)
09/15/22	CCARD202209 15	1020	CCARD Unit CC4-1-334	304.61
09/15/22	CCARD202209 15	1200	CCARD Unit CC4-1-334	(304.61)
09/07/22	Chargeback	1010	Return Chargeback Check	(304.61)
09/07/22	Chargeback	1200	Return Charge Back Obukohwo V Akamune	304.61
09/07/22	Chargeback	1010	Return Chargeback Check	(304.61)
09/07/22	Chargeback Fee	1200	Chargeback Returned Check Lina Juver	304.61
09/07/22	Chargeback	1010	Return Chargeback Check	(304.61)
09/07/22	Chargeback Fee	1200	Chargeback Amanda Vargas	304.61
09/07/22	Chargeback	1010	Return Chargeback	(408.93)
09/07/22	Chargeback Fee	1200	Return Chargeback Denise Chiasson	408.93
09/07/22	Chargeback	1010	Return Chargeback	(408.93)
09/07/22	Chargeback Fee	1200	Return Chargeback Sandy Trager	408.93
09/07/22	Chargeback	1010	Return Chargeback	(408.93)
09/07/22	Chargeback Fee	1200	Return Chargeback Luisa Burke	408.93
09/07/22	Chargeback	1010	Return Chargeback	(408.93)
09/07/22	Chargeback Fee	1200	Return Chargeback Antonie & Rosella Vetr	408.93
09/07/22	Chargeback	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/07/22	Chargeback	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/07/22	Chargeback	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/07/22	Chargeback	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/07/22	Chargeback	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00

**CC400 - Cypress Chase Condominium Association D, Inc.  
Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/07/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/07/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/07/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/08/22	Chargeback Fee	1010	Return Chargeback	(304.61)
09/08/22	Chargeback Fee	1200	Return ChargebackAmanda Vargas	304.61
09/08/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/08/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/09/22	Chargeback Fee	1010	Return Chargeback	(304.61)
09/09/22	Chargeback Fee	1200	Return Chargeback Locksley O Buchanan	304.61
09/09/22	Chargeback Fee	1010	Return Chargeback	(408.93)
09/09/22	Chargeback Fee	1200	Return ChargebackMorma & Lancelot Taylor	408.93
09/09/22	Chargeback Fee	1010	Return Chargeback	(408.93)
09/09/22	Chargeback Fee	1200	Return Chargeback Irdilyn Brown	408.93
09/09/22	Chargeback Fee	1010	Return Chargeback	(408.93)
09/09/22	Chargeback Fee	1200	Return Chargeback Daysi Lantigua	408.93
09/09/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/09/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/09/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/09/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/09/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/09/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/09/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/09/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/12/22	Chargeback Fee	1010	Return Chargeback	(304.61)
09/12/22	Chargeback Fee	1200	Return Chargeback Michael & Caroline Huo	304.61

**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/12/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/12/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/13/22	Chargeback Fee	1010	Return Chargeback	(304.61)
09/13/22	Chargeback Fee	1200	Return Chargeback Miguel & Louse Alonso	304.61
09/13/22	Chargeback Fee	1010	Return Chargeback	(408.93)
09/13/22	Chargeback Fee	1200	Return Chargeback Barbara Parchment Arch	408.93
09/13/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/13/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/13/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/13/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/15/22	Chargeback Fee	1010	Return Chargeback	(408.93)
09/15/22	Chargeback Fee	1200	Return Chargeback Monica Chin	408.93
09/15/22	Chargeback Fee	1010	Chargeback Fee	(10.00)
09/15/22	Chargeback Fee	7530	Chargeback Fee	10.00
09/20/22	Chargeback Fee	1010	Overdraft fee	(35.00)
09/20/22	Chargeback Fee	7530	Overdraft fee	35.00
09/30/22	CHG.1	1200	GenMaint 09/01/2022 - 09/30/2022	78,380.96
09/30/22	CHG.1	6010	GenMaint 09/01/2022 - 09/30/2022	(72,932.29)
09/30/22	CHG.1	6015	GenMaint 09/01/2022 - 09/30/2022	(5,448.67)
09/01/22	Dep.1	1020	ManCR Batch # 2209013284	608.00
09/01/22	Dep.1	1200	ManCR Batch # 2209013284	(608.00)
09/01/22	Dep.2	1020	LockBoxCR Batch # 2209013350	2,245.35
09/01/22	Dep.2	1200	LockBoxCR Batch # 2209013350	(2,245.35)
09/02/22	Dep.3	1020	LockBoxCR Batch # 2209023607	408.93
09/02/22	Dep.3	1200	LockBoxCR Batch # 2209023607	(408.93)
09/06/22	Dep.4	1020	LockBoxCR Batch # 2209063821	6,559.25
09/06/22	Dep.4	1200	LockBoxCR Batch # 2209063821	(6,559.25)
09/07/22	Dep.5	1020	LockBoxCR Batch # 2209074144	2,244.94
09/07/22	Dep.5	1200	LockBoxCR Batch # 2209074144	(2,244.94)
09/08/22	Dep.6	1020	LockBoxCR Batch # 2209084380	5,709.64
09/08/22	Dep.6	1200	LockBoxCR Batch # 2209084380	(5,709.64)
09/12/22	Dep.7	1020	EFTCR Batch # 2209094756	1,531.40

**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/12/22	Dep.7	1200	EFTCR Batch # 2209094756	(1,531.40)
09/09/22	Dep.8	1020	ManCR Batch # 2209094957	3,448.11
09/09/22	Dep.8	1200	ManCR Batch # 2209094957	(3,448.11)
09/09/22	Dep.9	1020	LockBoxCR Batch # 2209095010	2,956.20
09/09/22	Dep.9	1200	LockBoxCR Batch # 2209095010	(2,956.20)
09/12/22	Dep.10	1020	LockBoxCR Batch # 2209125181	3,750.37
09/12/22	Dep.10	1200	LockBoxCR Batch # 2209125181	(3,750.37)
09/14/22	Dep.12	1020	EFTCR Batch # 2209135345	2,958.48
09/14/22	Dep.12	1200	EFTCR Batch # 2209135345	(2,958.48)
09/13/22	Dep.13	1020	LockBoxCR Batch # 2209135460	4,899.59
09/13/22	Dep.13	1200	LockBoxCR Batch # 2209135460	(4,899.59)
09/14/22	Dep.14	1020	LockBoxCR Batch # 2209145803	1,561.85
09/14/22	Dep.14	1200	LockBoxCR Batch # 2209145803	(1,561.85)
09/15/22	Dep.15	1020	LockBoxCR Batch # 2209155953	1,731.69
09/15/22	Dep.15	1200	LockBoxCR Batch # 2209155953	(1,731.69)
09/16/22	Dep.16	1020	LockBoxCR Batch # 2209166241	1,226.79
09/16/22	Dep.16	1200	LockBoxCR Batch # 2209166241	(1,226.79)
09/19/22	Dep.17	1010	EFTCR Batch # 2209166422	408.93
09/19/22	Dep.17	1200	EFTCR Batch # 2209166422	(408.93)
09/16/22	Dep.18	1040	LockBoxCR Batch # 2209166336	4.00
09/16/22	Dep.18	1210	LockBoxCR Batch # 2209166336	(4.00)
09/19/22	Dep.19	1020	LockBoxCR Batch # 2209196508	713.54
09/19/22	Dep.19	1200	LockBoxCR Batch # 2209196508	(713.54)
09/20/22	Dep.20	1020	LockBoxCR Batch # 2209206778	1,531.45
09/20/22	Dep.20	1200	LockBoxCR Batch # 2209206778	(1,531.45)
09/21/22	Dep.21	1010	EFTCR Batch # 2209206910	408.93
09/21/22	Dep.21	1200	EFTCR Batch # 2209206910	(408.93)
09/21/22	Dep.22	1020	LockBoxCR Batch # 2209217005	713.54
09/21/22	Dep.22	1200	LockBoxCR Batch # 2209217005	(713.54)
09/23/22	Dep.23	1020	LockBoxCR Batch # 2209237356	1,285.54
09/23/22	Dep.23	1200	LockBoxCR Batch # 2209237356	(1,285.54)
09/01/22	Dep.24	1010	ManCR Batch # 2209257457	8,779.47
09/01/22	Dep.24	1200	ManCR Batch # 2209257457	(8,779.47)
09/02/22	Dep.25	1010	ManCR Batch # 2209257458	817.86
09/02/22	Dep.25	1200	ManCR Batch # 2209257458	(817.86)
09/06/22	Dep.26	1010	ManCR Batch # 2209257459	6,830.79
09/06/22	Dep.26	1200	ManCR Batch # 2209257459	(6,830.79)
09/07/22	Dep.27	1010	ManCR Batch # 2209257460	1,427.08
09/07/22	Dep.27	1200	ManCR Batch # 2209257460	(1,427.08)



**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/08/22	Dep.28	1010	ManCR Batch # 2209257461	817.86
09/08/22	Dep.28	1200	ManCR Batch # 2209257461	(817.86)
09/09/22	Dep.29	1010	ManCR Batch # 2209257462	1,322.76
09/09/22	Dep.29	1200	ManCR Batch # 2209257462	(1,322.76)
09/12/22	Dep.30	1010	ManCR Batch # 2209267500	3,367.80
09/12/22	Dep.30	1200	ManCR Batch # 2209267500	(3,367.80)
09/14/22	Dep.31	1010	ManCR Batch # 2209267503	408.93
09/14/22	Dep.31	1200	ManCR Batch # 2209267503	(408.93)
09/15/22	Dep.32	1010	ManCR Batch # 2209267506	794.41
09/15/22	Dep.32	1200	ManCR Batch # 2209267506	(794.41)
09/26/22	Dep.34	1020	LockBoxCR Batch # 2209267564	1,635.72
09/26/22	Dep.34	1200	LockBoxCR Batch # 2209267564	(1,635.72)
09/19/22	Dep.35	1010	ManCR Batch # 2209267704	1,122.47
09/19/22	Dep.35	1200	ManCR Batch # 2209267704	(1,122.47)
09/20/22	Dep.36	1010	ManCR Batch # 2209267707	433.93
09/20/22	Dep.36	1200	ManCR Batch # 2209267707	(433.93)
09/27/22	Dep.38	1020	LockBoxCR Batch # 2209277798	1,122.47
09/27/22	Dep.38	1200	LockBoxCR Batch # 2209277798	(1,122.47)
09/29/22	Dep.39	1020	LockBoxCR Batch # 2209297973	1,531.47
09/29/22	Dep.39	1200	LockBoxCR Batch # 2209297973	(1,531.47)
09/30/22	Dep.40	1020	LockBoxCR Batch # 2209308271	1,836.03
09/30/22	Dep.40	1200	LockBoxCR Batch # 2209308271	(1,836.03)
09/12/22	DP01	1020	Miscellaneous Income	170.00
09/12/22	DP01	6025	Florida Department Of Corrections - CK 6424547	(170.00)
09/14/22	DP02	1020	Miscellaneous Income	1,000.00
09/14/22	DP02	6020	Dulcie Samuda-Marra - CK 1260	(1,000.00)
09/13/22	EFT20220913	1020	EFT Unit CC4-1-138	(817.86)
09/13/22	EFT20220913	1200	EFT Unit CC4-1-138	817.86
09/30/22	GJ01	6045	Reserve Interest Transfer	87.55
09/30/22	GJ01	5545	Reserve Interest Transfer	(87.55)
09/30/22	GJ02	1010	Adjust Centennial Interest	(2.43)
09/30/22	GJ02	6040	Adjust Centennial Interest	2.43
09/30/22	GJ03	7100	Adjust Loan Payable	11.62
09/30/22	GJ03	4100	Adjust Loan Payable	(11.62)
09/30/22	GJ04	1200	Bank Fee for Unit 305 Brown	25.00
09/30/22	GJ04	6025	Bank Fee for Unit 305 Brown	(25.00)
09/30/22	GJ05	1200	Bank Fee for Unit 209 Locksley	25.00
09/30/22	GJ05	6025	Bank Fee for Unit 209 Locksley	(25.00)

**CC400 - Cypress Chase Condominium Association D, Inc.**  
**Journals**

September 1, 2022 - September 30, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/30/22	GJ06	1200	Adjust August Balance to AR	(104.32)
09/30/22	GJ06	6025	Adjust August Balance to AR	104.32
09/30/22	GJ07	1210	Adjust SA AR	(0.01)
09/30/22	GJ07	6025	Adjust SA AR	0.01
09/16/22	GJ08	1200	Adjustments to Fund Balance	(408.93)
09/16/22	GJ08	1020	Adjustments to Fund Balance	408.93
09/16/22	GJ08	1200	Adjustments to Fund Balance	(304.61)
09/16/22	GJ08	5800	Adjustments to Fund Balance	304.61
09/16/22	GJ08	1010	Adjustments to Fund Balance	(304.61)
09/16/22	GJ08	5800	Adjustments to Fund Balance	304.61
09/30/22	GJ09	1250	Record Due to Reserves from Operating for Sept. Reserve Funding	5,448.67
09/30/22	GJ09	4250	Record Due to Reserves from Operating for Sept. Reserve Funding	(5,448.67)
09/30/22	GJ10	7370	Record Maintenance for Assoc. Owned Unit CC4-1-425	408.93
09/30/22	GJ10	1200	Record Maintenance for Assoc. Owned Unit CC4-1-425	(408.93)
09/30/22	INS	7555	Expense Prepaid Insurance	17,327.35
09/30/22	INS	1850	Expense Prepaid Insurance	(17,327.35)
09/30/22	INT	1020	Interest Income	0.51
09/30/22	INT	1010	Interest Income	1.21
09/30/22	INT	1060	Interest Income	34.91
09/30/22	INT	6040	Interest Income	(36.63)
09/30/22	INT	1055	Interest Income	52.64
09/30/22	INT	6040	Interest Income	(52.64)
09/30/22	RE01	7135	Record Accounts Payable	3,501.00
09/30/22	RE01	7140	Record Accounts Payable	500.00
09/30/22	RE01	7130	Record Accounts Payable	250.00
09/30/22	RE01	7020	Record Accounts Payable	11,500.00
09/30/22	RE01	7110	Record Accounts Payable	1,600.00
09/30/22	RE01	7115	Record Accounts Payable	1,767.00
09/30/22	RE01	4010	Record Accounts Payable	(19,118.00)
09/01/22	RE01.1	7135	Record Accounts Payables	(2,334.00)
09/01/22	RE01.1	7140	Record Accounts Payables	(500.00)
09/01/22	RE01.1	7130	Record Accounts Payables	(250.00)
09/01/22	RE01.1	7120	Record Accounts Payables	(6,250.00)
09/01/22	RE01.1	7110	Record Accounts Payables	(3,200.00)
09/01/22	RE01.1	7510	Record Accounts Payables	(1,352.00)
09/01/22	RE01.1	7020	Record Accounts Payables	(14,150.00)
09/01/22	RE01.1	7115	Record Accounts Payables	(1,767.00)
09/01/22	RE01.1	4010	Record Accounts Payables	29,803.00
09/30/22	RE02	1200	Reclass Prepaid	34,043.54
09/30/22	RE02	4150	Reclass Prepaid	(34,043.54)
09/30/22	RE02	1210	Reclass Prepaid	2,356.52
09/30/22	RE02	4155	Reclass Prepaid	(2,356.52)
09/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(34,572.28)
09/01/22	RE02.1	4150	Reclass Prepaid Maintenance	34,572.28

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<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
09/01/22	RE03.1	1210	Reclass Prepaid SA	(2,356.52)
09/01/22	RE03.1	4155	Reclass Prepaid SA	2,356.52
09/30/22	RT	5500	Reserve Transfer	(1,226.67)
09/30/22	RT	5505	Reserve Transfer	(158.83)
09/30/22	RT	5510	Reserve Transfer	(2,489.75)
09/30/22	RT	5515	Reserve Transfer	(28.33)
09/30/22	RT	5520	Reserve Transfer	(241.25)
09/30/22	RT	5525	Reserve Transfer	(887.17)
09/30/22	RT	5530	Reserve Transfer	(416.67)
09/30/22	RT	6015	Reserve Transfer	5,448.67
09/06/22	XR01	1020	Transfer To SouthState Loan Advance	(10,152.22)
09/06/22	XR01	1015	Monthly Loan Advance	10,152.22
09/21/22	XR02	1020	Transfer To Centennial Bank	(11,413.59)
09/21/22	XR02	1010	Transfer To Centennial Bank For Comcast Payment	11,413.59
<b>Transaction Balance for General</b>				0.00
<b>Transaction Totals</b>				
Total Debits		<u>429,089.36</u>		
Total Credits		<u>429,089.36</u>		