Balance Sheet For July 2021

. ,	Total Liability / Equity	\$113,196.85
Total Equity	· · · · · · · · · · · · · · · · · · ·	\$7,597.73
05530 - Hurricane Loss Funds	\$0,768.32 \$418.60	
05515 - Current Year Net 05520 - Captial Contribution-Owners	\$2,253.50 \$6,788.32	
05510 - Prior Year Retained Earnings	(\$1,862.69)	
Equity		
		÷ = 0/2 = 0.00
Total Reserves	4.3.51	\$86,980.56
05090 - Reserve - Roadway Resurfacing 05090 - Reserve Interest	\$5,400.20 \$75.94	
05050 - Reserves - Pool Resurfacing 05080 - Reserve - Roadway Resurfacing	\$3,866.09 \$5,488.28	
05040 - Reserves - Elevator	\$18,570.04	
05030 - Reserves - Roof Replacement	\$26,726.83	
05020 - Reserves-Flat Roof	\$25,462.25	
05010 - Reserves - Painting	\$6,791.13	
Reserves		
Total Callent Liabilities		φ10,010.50
Total Current Liabilities	<u>Ψ10,000.00</u>	\$18,618.56
03010 - Accounts Payable 03320 - Deferred Maintenance	\$2,618.56 \$16,000.00	
Current Liabilities	43.640.5 6	
	Total Asset	\$113,196.85
Total Other Assets		(\$248.36)
02560 - Deposits-Water	\$25.00	
01610 - Prepaid Insurance	(\$273.36)	
Other Assets		
Total Reserve Accounts		\$86,980.56
01076 - Center State Bank - Reserves	\$86,980.56	
Reserve Accounts		
Total Operating Accounts		\$26,464.65
01016 - Center State Bank - Operating	\$26,464.65	
Operating Accounts		

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Operating Income							
Income							
06310 - Maintenance Assessment Income	6,547.05	6,547.03	.02	45,829.24	45,829.21	.03	78,564.38
06335 - S/A - GHCA Litigation Expenses	1,200.00	-	1,200.00	1,200.00	-	1,200.00	
Total Income	7,747.05	6,547.03	1,200.02	47,029.24	45,829.21	1,200.03	78,564.38
Total Income	7,747.05	6,547.03	1,200.02	47,029.24	45,829.21	1,200.03	78,564.38
Operating Expense							
General and Administrative Expenses							
07100 - Management Fees	652.50	652.50	-	4,567.50	4,567.50	-	7,830.00
07200 - Accounting Fees	-	-	-	335.00	325.00	(10.00)	325.00
07250 - Insurance	1,083.02	1,000.00	(83.02)	6,676.56	7,000.00	323.44	12,000.00
07300 - Insurance-Flood	195.08	298.50	103.42	1,365.56	2,089.50	723.94	3,582.00
07350 - Fees Payable to Division	-	-	-	85.25	86.00	.75	86.00
07400 - Administration Expenses	19.67	29.17	9.50	155.82	204.19	48.37	350.00
Total General and Administrative Expenses	1,950.27	1,980.17	29.90	13,185.69	14,272.19	1,086.50	24,173.00
Building Expenses			•			·	
07650 - Repair & Maintenance Services	644.23	808.08	163.85	5,064.62	5,656.56	591.94	9,697.00
07700 - Repair & Maint Supplies	40.45	100.00	59.55	1,241.87	700.00	(541.87)	1,200.00
07900 - Pest Control-Interior/Perimtr	49.00	49.00	-	343.00	343.00	-	588.00
Total Building Expenses	733.68	957.08	223.40	6,649.49	6,699.56	50.07	11,485.00
Elevator Repairs							
08050 - Elevator Maintenance Contract	-	-	-	1,252.80	1,274.00	21.20	2,548.00
08100 - Elevator Repairs	-	16.67	16.67	-	116.69	116.69	200.00
08150 - Elevator Permits & Inspection		<u> </u>	-	325.00	340.00	15.00	340.00
Total Elevator Repairs	-	16.67	16.67	1,577.80	1,730.69	152.89	3,088.00
Fire Alarm Repairs							
08350 - Fire Alarm Monitoring	424.34	400.00	(24.34)	1,173.02	1,200.00	26.98	1,600.00
08400 - Fire Alarm Repairs	-	58.33	58.33	343.88	408.31	64.43	700.00
08450 - Fire Alarm Telephone	84.07	100.00	15.93	587.80	700.00	112.20	1,200.00
Total Fire Alarm Repairs	508.41	558.33	49.92	2,104.70	2,308.31	203.61	3,500.00
Utilities							
08650 - Trash Removal	42.90	43.33	.43	300.30	303.31	3.01	520.00
08700 - Electric	146.05	150.00	3.95	1,051.75	1,050.00	(1.75)	1,800.00
08750 - Water & Sewer	133.62	175.00	41.38	935.34	1,225.00	289.66	2,100.00

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Utilities	322.57	368.33	45.76	2,287.39	2,578.31	290.92	4,420.00
Landscape Expenses							
08850 - Landscape Maintenance	435.00	435.00	-	3,045.00	3,045.00	-	5,220.00
08900 - Mulch Replacement	-	-	-	-	-	-	525.00
08950 - Pest Control/Fertilization	105.00	90.00	(15.00)	735.00	630.00	(105.00)	1,080.00
09000 - Tree & Plant Replacement	-	183.33	183.33	600.00	1,283.31	683.31	2,200.00
09050 - Tree Pruning	-	450.00	450.00	-	450.00	450.00	450.00
09100 - Irrigation Maintenance	390.00	44.17	(345.83)	630.00	309.19	(320.81)	530.00
Total Landscape Expenses	930.00	1,202.50	272.50	5,010.00	5,717.50	707.50	10,005.00
Pool Expenses							
09320 - Pool Service Contract	44.63	43.83	(.80)	307.63	306.81	(.82)	526.00
09322 - Pool Maintenance Labor-ARCM	135.38	179.58	44.20	1,032.00	1,257.06	225.06	2,155.00
09324 - Pool Insurance	-	-	-	900.00	900.00	-	900.00
09330 - Pool Electric	54.88	83.33	28.45	587.76	583.31	(4.45)	1,000.00
09340 - Pool Water	15.68	20.83	5.15	244.94	145.81	(99.13)	250.00
09350 - Pool Repairs & Maint	197.31	25.00	(172.31)	802.31	175.00	(627.31)	300.00
09400 - Pool Supplies	5.17	25.00	19.83	120.53	175.00	54.47	300.00
Total Pool Expenses	453.05	377.57	(75.48)	3,995.17	3,542.99	(452.18)	5,431.00
Other Expenses							
09550 - Contingency	802.00	249.87	(552.13)	892.00	1,749.09	857.09	2,998.38
09650 - Master Association Fees	1,124.82	1,122.00	(2.82)	7,873.50	7,854.00	(19.50)	13,464.00
09735 - S/A - GHCA Litigation Expenses	1,200.00	-	(1,200.00)	1,200.00	-	(1,200.00)	-
Total Other Expenses	3,126.82	1,371.87	(1,754.95)	9,965.50	9,603.09	(362.41)	16,462.38
Total Expense	8,024.80	6,832.52	(1,192.28)	44,775.74	46,452.64	1,676.90	78,564.38
Operating Net Total	(277.75)	(285.49)	7.74	2,253.50	(623.43)	2,876.93	-
Net Total	(277.75)	(285.49)	7.74	2,253.50	(623.43)	2,876.93	-

GL Trial Balance For 7/1/2021 - 7/31/2021

Current	
ing Balance Debit Credit Ending Balance	inning Balance

01016 - Center State Bank - Operating

16,632.27

25,290.00 15,457.62

26,464.65

Date		Description	Debit	Credit	Туре
07/01/2021		13-12846-32000 - WASTE MANAGEMENT - Trash Removal	-	42.90	invoice
07/01/2021	Batched	Credit Distribution	8,400.00	8,400.00	owner payment
07/02/2021		8535115160153576 - COMCAST - 5320 W Harbor Village Elevator	-	84.07	invoice
07/05/2021		15522710 - GRAND HARBOR COMMUNITY ASSOC GHCA - Litigation Expenses	-	1,200.00	invoice
07/05/2021		457792 - GRAND HARBOR COMMUNITY ASSOC GHCA/Master Association Fee	-	1,124.82	invoice
07/05/2021	Batched	ACH	16,800.00	-	owner payment
07/05/2021		69042 - A.R. CHOICE MANAGEMENT, INC Monthly Management Fee	-	652.50	invoice
07/08/2021		69253 - A.R. CHOICE MANAGEMENT, INC Maint/Cleaning Labor WE 6/20/21, 6/27/21	-	336.12	invoice
07/08/2021		69183 - A.R. CHOICE MANAGEMENT, INC June Supplies- Maint/Cleaning	-	12.05	invoice
07/12/2021		47053C - STARK EXTERMINATORS - Pest Control	-	49.00	invoice
07/12/2021		R22485 - TOTAL LIFE SAFETY CORPORATION - Fire/Sprinkler Monitor, Test, Inspection 7/1-9/30/21	-	424.34	invoice
07/12/2021		063021 - FLOWERS LAWN SERVICE - Lawn Maintenance	-	435.00	invoice
07/12/2021		063021 - FLOWERS LAWN SERVICE - Irrigation	-	40.00	invoice
07/12/2021		063021 - FLOWERS LAWN SERVICE - Fertilize	-	105.00	invoice
07/13/2021		060921 - THREE G'S, INC Ground floor storage unit svc call-expansion valve	-	90.00	invoice
07/13/2021		97795-03003 - FPL - 5320 W Harbor Village Dr # Hse	-	146.05	invoice
07/13/2021		063021 - A.R. CHOICE MANAGEMENT, INC June Admin Expenses	-	19.27	invoice
07/15/2021		Transfer to Center State Bank-Reserve	-	1,452.95	transfer
07/19/2021		8345-8 - SHERWIN WILLIAMS - Painting Supplies-split HS3-5	-	43.71	invoice
07/19/2021		A240284 - STURGIS LUMBER - Hex Key	-	1.07	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC Pool Water	-	19.12	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC Supplies	-	1.43	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC Monthly Pool Maintenance/Hollywood Pool	-	42.50	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC Pool Electric	-	74.62	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC Maint/Cleaning Pool Area & Bathrooms	-	118.71	invoice

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
016 - Cer	nter State	Bank - Operating	16,632.27	25,290.00	15,457.62	26,464.65
Date		Description		Debit	Credit	Туре
07/19/2021		69482 - A.R. CHOICE MANA WE 7/4/21, 7/11/21	GEMENT, INC Maint/Cleaning Labor	_	308.11	invoice
07/21/2021		0032404-041436 - INDIAN F Harbor Village Dr	RIVER COUNTY UTILITIES - 5320 W	-	133.62	invoice
07/26/2021		0000103351 - THREE G'S, IN compromised TXV	C Ground floor storage unit svc call		90.00	invoice
07/26/2021		B241760 - STURGIS LUMBER	R - Spray, Freshener	-	10.66	invoice
07/30/2021		0000103351 - THREE G'S, IN compromised TXV	C Ground floor storage unit svc call	90.00	-	invoice
076 - Cer	iter State	Bank - Reserves	85,516.98	1,463.58	-	86,980.56
Date		Description		Debit	Credit	Туре
07/15/2021		Transfer from Center State B	ank-Operating	1,452.95	-	transfer
07/30/2021		July Interest		10.63	-	GL Entry
310 - Acc	ounts Re	ceivable	0.00	25,200.00	25,200.00	0.00
Date		Description		Debit	Credit	Туре
Date 07/01/2021	Batched	Description Quarterly Assessment		Debit 24,000.00	Credit	Type owner payment
	Batched Batched	·	ses		Credit	
07/01/2021		Quarterly Assessment	ses	24,000.00	- - 8,400.00	owner payment
07/01/2021 07/01/2021	Batched	Quarterly Assessment S/A - GHCA Litigation Expen	ses	24,000.00	-	owner payment
07/01/2021 07/01/2021 07/01/2021	Batched Batched Batched	Quarterly Assessment S/A - GHCA Litigation Expen Credit Distribution ACH	1,004.74	24,000.00	- - 8,400.00	owner payment owner payment owner payment owner payment
07/01/2021 07/01/2021 07/01/2021 07/05/2021	Batched Batched Batched	Quarterly Assessment S/A - GHCA Litigation Expen Credit Distribution ACH		24,000.00	- 8,400.00 16,800.00	owner payment owner payment owner payment owner payment
07/01/2021 07/01/2021 07/01/2021 07/05/2021 610 - Pre	Batched Batched Batched	Quarterly Assessment S/A - GHCA Litigation Expen Credit Distribution ACH rance		24,000.00 1,200.00 - -	8,400.00 16,800.00 1,278.10	owner payment owner payment owner payment owner payment -273.36
07/01/2021 07/01/2021 07/01/2021 07/05/2021 610 - Pre	Batched Batched Batched	Quarterly Assessment S/A - GHCA Litigation Expent Credit Distribution ACH Tance Description Expense Prepaid Insurance		24,000.00 1,200.00 - -	8,400.00 16,800.00 1,278.10	owner payment owner payment owner payment owner payment -273.30

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			Beginning Balance	Debit	Credit	Ending Balance
010 - Acco	unts Pa	yable	-1,386.53	5,694.67	6,926.70	-2,618.5
Date		Description		Debit	Credit	Туре
07/01/2021		15522710 - GRAND HARBOR Litigation Expenses	COMMUNITY ASSOC GHCA -	-	1,200.00	invoice
07/01/2021	Batched	13-12846-32000 - WASTE MA	ANAGEMENT - Trash Removal	42.90	42.90	invoice
07/01/2021		8535115160153576 - COMCA	AST - 5320 W Harbor Village Elevator	-	84.07	invoice
07/01/2021		R22485 - TOTAL LIFE SAFETY Monitor, Test, Inspection 7/1-	CORPORATION - Fire/Sprinkler -9/30/21	-	424.34	invoice
07/01/2021		457792 - GRAND HARBOR CO Association Fee	OMMUNITY ASSOC GHCA/Master	-	1,124.82	invoice
07/01/2021		69042 - A.R. CHOICE MANAG Fee	EMENT, INC Monthly Management	-	652.50	invoice
07/02/2021		8535115160153576 - COMCA	AST - 5320 W Harbor Village Elevator	84.07	-	invoice
07/05/2021		15522710 - GRAND HARBOR Litigation Expenses	COMMUNITY ASSOC GHCA -	1,200.00	-	invoice
07/05/2021		457792 - GRAND HARBOR CO Association Fee	OMMUNITY ASSOC GHCA/Master	1,124.82	-	invoice
07/05/2021		69042 - A.R. CHOICE MANAG Fee	EMENT, INC Monthly Management	652.50	-	invoice
07/08/2021		69253 - A.R. CHOICE MANAG WE 6/20/21, 6/27/21	EMENT, INC Maint/Cleaning Labor	336.12	-	invoice
07/08/2021		97795-03003 - FPL - 5320 W	Harbor Village Dr # Hse	-	146.05	invoice
07/08/2021		69183 - A.R. CHOICE MANAG Maint/Cleaning	EMENT, INC June Supplies-	12.05	-	invoice
07/09/2021		A240284 - STURGIS LUMBER	- Hex Key	-	1.07	invoice
07/11/2021		69482 - A.R. CHOICE MANAG WE 7/4/21, 7/11/21	EMENT, INC Maint/Cleaning Labor	-	308.11	invoice
07/12/2021		R22485 - TOTAL LIFE SAFETY Monitor, Test, Inspection 7/1-	CORPORATION - Fire/Sprinkler -9/30/21	424.34	-	invoice
07/12/2021		063021 - FLOWERS LAWN SE	RVICE - Irrigation	40.00	-	invoice
07/12/2021		47053C - STARK EXTERMINA	TORS - Pest Control	49.00	-	invoice
07/12/2021		063021 - FLOWERS LAWN SE	RVICE - Lawn Maintenance	435.00	-	invoice
07/12/2021		063021 - FLOWERS LAWN SE	RVICE - Fertilize	105.00	-	invoice
07/13/2021		060921 - THREE G'S, INC Ge expansion valve	round floor storage unit svc call-	90.00	-	invoice
07/13/2021		97795-03003 - FPL - 5320 W	Harbor Village Dr # Hse	146.05	-	invoice
07/13/2021		063021 - A.R. CHOICE MANA	GEMENT, INC June Admin Expenses	19.27	-	invoice
07/14/2021		0000103351 - THREE G'S, INC	C Ground floor storage unit svc call-	-	90.00	invoice

				Cı	ırrent	
		Begin:	ning Balance	Debit	Credit	Ending Balance
010 - Acc	ounts Pa	yable	-1,386.53	5,694.67	6,926.70	-2,618.56
Date		Description		Debit	Credit	Туре
07/16/2021		0032404-041436 - INDIAN RIVER COUI Harbor Village Dr	NTY UTILITIES - 5320 W	-	133.62	invoice
07/19/2021		A240284 - STURGIS LUMBER - Hex Key		1.07	-	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMIN Electric	IIUM ASSOC., INC Pool	74.62	-	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMIN Pool Maintenance/Hollywood Pool	IIUM ASSOC., INC Monthly	42.50	-	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMIN	IIUM ASSOC., INC Supplies	1.43	-	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMIN Water	IIUM ASSOC., INC Pool	19.12	-	invoice
07/19/2021		063021 - HARBOR SIDE #5 CONDOMIN Maint/Cleaning Pool Area & Bathroom		118.71	-	invoice
07/19/2021		296994 - VEROCHEM - Supplies		-	13.00	invoice
07/19/2021		8345-8 - SHERWIN WILLIAMS - Painting	g Supplies-split HS3-5	43.71	-	invoice
07/19/2021		69482 - A.R. CHOICE MANAGEMENT, II WE 7/4/21, 7/11/21	NC Maint/Cleaning Labor	308.11	-	invoice
07/20/2021		0000103482 - THREE G'S, INC Pumpe	d down unit/replaced TXV	-	802.00	invoice
07/21/2021		0032404-041436 - INDIAN RIVER COUI Harbor Village Dr	NTY UTILITIES - 5320 W	133.62	-	invoice
07/22/2021		B241760 - STURGIS LUMBER - Spray, Fr	reshener	-	10.66	invoice
07/25/2021		69716 - A.R. CHOICE MANAGEMENT, II WE 7/18/21, 7/25/21	NC Maint/Cleaning Labor	-	336.12	invoice
07/26/2021		0000103351 - THREE G'S, INC Ground compromised TXV	d floor storage unit svc call-	90.00	-	invoice
07/26/2021		B241760 - STURGIS LUMBER - Spray, Fr	reshener	10.66	-	invoice
07/28/2021		A240861 - STURGIS LUMBER - Key tags	, key rings	-	9.11	invoice
07/30/2021		073021 - FLOWERS LAWN SERVICE - La	wn Maint	-	435.00	invoice
07/30/2021	Batched	0000103351 - THREE G'S, INC Ground compromised TXV	d floor storage unit svc call-	90.00	90.00	invoice
07/30/2021		073021 - FLOWERS LAWN SERVICE - Re	eplace valves	-	350.00	invoice
07/30/2021		073021 - FLOWERS LAWN SERVICE - Iri	igation	-	40.00	invoice
07/30/2021		073021 - FLOWERS LAWN SERVICE - Fe	ertilize	-	105.00	invoice
07/31/2021		48216C - STARK EXTERMINATORS - Pe	st Control	-	49.00	invoice
07/31/2021		073121 - HARBOR SIDE #5 CONDOMIN Electric	IIUM ASSOC., INC Pool	-	54.88	invoice
07/31/2021		073121 - HARBOR SIDE #5 CONDOMIN Water	IIUM ASSOC., INC Pool	-	15.68	invoice

			С	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
3010 - Account	s Payable	-1,386.53	5,694.67	6,926.70	-2,618.56
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE Replace circuit board	#5 CONDOMINIUM ASSOC., INC Re	epairs	197.31	invoice
07/31/2021	•	#5 CONDOMINIUM ASSOC., INC Su	upplies -	5.17	invoice
07/31/2021	073121 - HARBOR SIDE Maint/Cleaning Pool Ard	#5 CONDOMINIUM ASSOC., INC ea & Bathrooms	-	135.38	invoice
07/31/2021	073121 - HARBOR SIDE Pool Maintenance/Holly	#5 CONDOMINIUM ASSOC., INC M wood Pool	onthly -	44.63	invoice
07/31/2021	69810 - A.R. CHOICE MA Admin/Maint/Cleaning	ANAGEMENT, INC July Supplies-	-	6.61	invoice
07/31/2021	073121 - A.R. CHOICE M	1ANAGEMENT, INC July Admin Expe	enses -	19.67	invoice
3310 - Prepaid	Owner Assessments	-8,400.00	8,400.00	-	0.00
Date	Description		Debit	Credit	Туре
	Description thed Credit Distribution		Debit 8,400.00	Credit	Type owner payment
07/01/2021 Bato	•	0.00		- 24,000.00	owner payment
07/01/2021 Bato	hed Credit Distribution	0.00	8,400.00	-	owner payment
07/01/2021 Bato 3320 - Deferred Date	thed Credit Distribution	0.00	8,400.00	24,000.00	owner payment -16,000.00
07/01/2021 Bato 3320 - Deferred Date	thed Credit Distribution d Maintenance Description		8,400.00	24,000.00 Credit	owner payment -16,000.00 Type
07/01/2021 Bate 3320 - Deferred Date 07/01/2021 Bate	ched Credit Distribution d Maintenance Description ched Quarterly Assessment Allocate Deferred to Ow		8,400.00 8,000.00 Debit	24,000.00 Credit	owner payment -16,000.00 Type owner payment GL Entry
07/01/2021 Bate 3320 - Deferred Date 07/01/2021 Bate 07/01/2021	ched Credit Distribution d Maintenance Description ched Quarterly Assessment Allocate Deferred to Ow	vner Income	8,400.00 8,000.00 Debit	24,000.00 Credit 24,000.00	owner payment -16,000.00 Type owner payment GL Entry
07/01/2021 Bate 3320 - Deferred Date 07/01/2021 Bate 07/01/2021 5010 - Reserve	hed Credit Distribution d Maintenance Description thed Quarterly Assessment Allocate Deferred to Ow	ner Income -6,447.51	8,400.00 8,000.00 Debit - 8,000.00	24,000.00 Credit 24,000.00 - 343.62	owner payment -16,000.00 Type owner payment GL Entry -6,791.13
07/01/2021 Bate 3320 - Deferred Date 07/01/2021 Bate 07/01/2021 5010 - Reserve Date	Thed Credit Distribution Maintenance Description Thed Quarterly Assessment Allocate Deferred to Own S - Painting Description Monthly Reserve Transfer	ner Income -6,447.51	8,400.00 8,000.00 Debit - 8,000.00	24,000.00 Credit 24,000.00 - 343.62 Credit	owner payment -16,000.00 Type owner payment GL Entry -6,791.13 Type GL Entry
07/01/2021 Bate 3320 - Deferred Date 07/01/2021 Bate 07/01/2021 5010 - Reserve Date 07/15/2021	Thed Credit Distribution Maintenance Description Thed Quarterly Assessment Allocate Deferred to Own S - Painting Description Monthly Reserve Transfer	ner Income -6,447.51	8,400.00 8,000.00 Debit - 8,000.00	24,000.00 Credit 24,000.00 - 343.62 Credit 343.62	owner payment -16,000.00 Type owner payment GL Entry -6,791.13 Type

			Cui	rrent	
		Beginning Balance	Debit	Credit	Ending Balance
)5030 - Reserve	es - Roof Replacement	-26,018.51	-	708.32	-26,726.83
Date	Description		Debit	Credit	Туре
07/15/2021	Monthly Reserve Transfer		-	708.32	GL Entry
05040 - Reserve	es - Elevator	-18,555.59	-	14.45	-18,570.04
Date	Description		Debit	Credit	Туре
07/15/2021	Monthly Reserve Transfer		-	14.45	GL Entry
05050 - Reserve	es - Pool Resurfacing	-3,866.09	-	-	-3,866.09
Date	Description		Debit	Credit	Туре
)5080 - Reserve	e - Roadway Resurfacing	-5,387.77	-	100.51	-5,488.28
Date	Description		Debit	Credit	Туре
07/15/2021	Monthly Reserve Transfer		-	100.51	GL Entry
05090 - Reserve	e Interest	-65.31	-	10.63	-75.94
Date	Description		Debit	Credit	Туре
07/30/2021	July Interest		-	10.63	GL Entry
05510 - Prior Ye	ear Retained Earnings	1,862.69	-	-	1,862.69
Date	Description		Debit	Credit	Туре
05520 - Captial	Contribution-Owners	-6,788.32	-	-	-6,788.32
Date	Description		Debit	Credit	Туре
05530 - Hurrica	ne Loss Funds	-418.60	_	-	-418.60
Date	Description		Debit		

			Cı	ırrent	
		Beginning Balance	Debit	Credit	Ending Balance
)5530 - Hurrican	e Loss Funds	-418.60	-	-	-418.60
Date	Description		Debit	Credit	Туре
06310 - Mainten	ance Assessment Income	-39,282.19	1,452.95	8,000.00	-45,829.24
Date	Description		Debit	Credit	Туре
07/01/2021	Allocate Deferred to Owner In	come	-	8,000.00	GL Entry
07/15/2021	Monthly Reserve Transfer		1,452.95	-	GL Entry
06335 - S/A - GH	ICA Litigation Expenses	0.00	-	1,200.00	-1,200.00
Date	Description		Debit	Credit	Туре
07/01/2021 Batch	hed S/A - GHCA Litigation Expense	es	-	1,200.00	owner payment
7100 - Manage	ment Fees	3,915.00	652.50	-	4,567.50
Date	Description		Debit	Credit	Туре
07/01/2021	69042 - A.R. CHOICE MANAGE Fee	EMENT, INC Monthly Management	652.50	-	invoice
)7200 - Account	ing Fees	335.00	-	-	335.00
Date	Description		Debit	Credit	Туре
)7250 - Insuranc	e	5,593.54	1,083.02	_	6,676.56
Date	Description		Debit	Credit	Туре
07/16/2021	Expense Prepaid Insurance		1,083.02	-	GL Entry
7300 - Insuranc	e-Flood	1,170.48	195.08	_	1,365.56
Date	Description		Debit	Credit	Туре
	Expense Prepaid Insurance		195.08		GL Entry

		Cur	rent	
	Beginning Balance	Debit	Credit	Ending Balance
7350 - Fees Pa	yable to Division 85.25	-	_	85.25
Date	Description	Debit	Credit	Туре
7400 - Adminis	stration Expenses 136.15	19.67	_	155.82
Date	Description	Debit	Credit	Type
07/31/2021	073121 - A.R. CHOICE MANAGEMENT, INC July Admin E	Expenses 19.67	-	invoice
7650 - Repair 8	Naintenance Services 4,420.39	644.23	_	5,064.62
Date	Description	Debit	Credit	Туре
07/11/2021	69482 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin	ng Labor 308.11	-	invoice
	WE 7/4/21, 7/11/21			
07/25/2021	WE 7/4/21, 7/11/21 69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21	ng Labor 336.12	-	invoice
	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin	ang Labor 336.12 40.45	-	
	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21	J	Credit	
7700 - Repair 8	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 Region Maint Supplies 1,201.42	40.45	Credit	1,241.8
7700 - Repair 8 Date	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 Maint Supplies 1,201.42 Description	40.45 Debit	Credit	1,241.8 ⁻ Type
7700 - Repair 8 Date 07/09/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key	40.45 Debit 1.07	Credit	1,241.83 Type invoice
7700 - Repair & Date 07/09/2021 07/19/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 R Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies	40.45 Debit 1.07 13.00	- Credit	1,241.8° Type invoice invoice
7700 - Repair 8 Date 07/09/2021 07/19/2021 07/22/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies B241760 - STURGIS LUMBER - Spray, Freshener	40.45 Debit 1.07 13.00 10.66 9.11	- Credit	1,241.8 Type invoice invoice invoice
7700 - Repair & Date 07/09/2021 07/19/2021 07/22/2021 07/28/2021 07/31/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies B241760 - STURGIS LUMBER - Spray, Freshener A240861 - STURGIS LUMBER - Key tags, key rings 69810 - A.R. CHOICE MANAGEMENT, INC July Supplies-	40.45 Debit 1.07 13.00 10.66 9.11		1,241.8° Type invoice invoice invoice invoice invoice
7700 - Repair & Date 07/09/2021 07/19/2021 07/22/2021 07/28/2021 07/31/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies B241760 - STURGIS LUMBER - Spray, Freshener A240861 - STURGIS LUMBER - Key tags, key rings 69810 - A.R. CHOICE MANAGEMENT, INC July Supplies-Admin/Maint/Cleaning	40.45 Debit 1.07 13.00 10.66 9.11 6.61	Credit	1,241.8° Type invoice invoice invoice invoice invoice
7700 - Repair & Date 07/09/2021 07/19/2021 07/22/2021 07/28/2021 07/31/2021 7900 - Pest Co	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies B241760 - STURGIS LUMBER - Spray, Freshener A240861 - STURGIS LUMBER - Key tags, key rings 69810 - A.R. CHOICE MANAGEMENT, INC July Supplies-Admin/Maint/Cleaning	40.45 Debit 1.07 13.00 10.66 9.11 6.61	- - - -	Type invoice invoice invoice invoice invoice
7700 - Repair & Date 07/09/2021 07/19/2021 07/22/2021 07/28/2021 07/31/2021 7900 - Pest Co Date 07/31/2021	69716 - A.R. CHOICE MANAGEMENT, INC Maint/Cleanin WE 7/18/21, 7/25/21 2 Maint Supplies 1,201.42 Description A240284 - STURGIS LUMBER - Hex Key 296994 - VEROCHEM - Supplies B241760 - STURGIS LUMBER - Spray, Freshener A240861 - STURGIS LUMBER - Key tags, key rings 69810 - A.R. CHOICE MANAGEMENT, INC July Supplies-Admin/Maint/Cleaning ntrol-Interior/Perimtr 294.00 Description	40.45 Debit 1.07 13.00 10.66 9.11 6.61 49.00 Debit	- - - -	1,241.8 Type invoice invoice invoice invoice Type

			Cur	rent	
	Be	ginning Balance	Debit	Credit	Ending Balance
)8150 - Elevator	Permits & Inspection	325.00	-	-	325.00
Date	Description		Debit	Credit	Туре
)8350 - Fire Ala	rm Monitoring	748.68	424.34	_	1,173.02
Date	Description		Debit	Credit	Туре
07/01/2021	R22485 - TOTAL LIFE SAFETY COR Monitor, Test, Inspection 7/1-9/30		424.34	-	invoice
)8400 - Fire Ala	rm Repairs	343.88	-	-	343.88
Date	Description		Debit	Credit	Туре
08450 - Fire Ala	rm Telephone	503.73	84.07	-	587.80
Date	Description		Debit	Credit	Туре
07/01/2021	8535115160153576 - COMCAST -	5320 W Harbor Village Elevator	84.07	-	invoice
)8650 - Trash Ro	emoval	257.40	42.90	-	300.30
Date	Description		Debit	Credit	Туре
07/01/2021	13-12846-32000 - WASTE MANAG	SEMENT - Trash Removal	42.90	-	invoice
08700 - Electric		905.70	146.05	-	1,051.75
Date	Description		Debit	Credit	Туре
07/08/2021	97795-03003 - FPL - 5320 W Harb	or Village Dr # Hse	146.05	-	invoice
)8750 - Water 8	k Sewer	801.72	133.62		935.34
Date	Description		Debit	Credit	Туре
07/16/2021	0032404-041436 - INDIAN RIVER (Harbor Village Dr	COUNTY UTILITIES - 5320 W	133.62	-	invoice

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
)8850 - Landsca	pe Maintenance	2,610.00	435.00	_	3,045.00
Date	Description		Debit	Credit	Туре
07/30/2021	073021 - FLOWERS LAWN SE	ERVICE - Lawn Maint	435.00	-	invoice
)8950 - Pest Co	ntrol/Fertilization	630.00	105.00	-	735.00
Date	Description		Debit	Credit	Туре
07/30/2021	073021 - FLOWERS LAWN SE	ERVICE - Fertilize	105.00	-	invoice
)9000 - Tree & I	Plant Replacement	600.00	_	-	600.00
Date	Description		Debit	Credit	Туре
9100 - Irrigatio	n Maintenance	240.00	390.00	_	630.00
Date	Description		Debit	Credit	Туре
07/30/2021	073021 - FLOWERS LAWN SE	ERVICE - Replace valves	350.00	-	invoice
07/30/2021	073021 - FLOWERS LAWN SE	ERVICE - Irrigation	40.00	-	invoice
)9320 - Pool Se	rvice Contract	263.00	44.63	-	307.63
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 C Pool Maintenance/Hollywood	ONDOMINIUM ASSOC., INC Monthly d Pool	44.63	-	invoice
)9322 - Pool Ma	iintenance Labor-ARCM	896.62	135.38	-	1,032.00
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 C Maint/Cleaning Pool Area &	ONDOMINIUM ASSOC., INC Bathrooms	135.38	-	invoice
)9324 - Pool Ins	urance	900.00	-	-	900.00

			Curi	rent	
	Beginn	ning Balance	Debit	Credit	Ending Balance
9330 - Pool Electric		532.88	54.88	_	587.76
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 CONDOMIN Electric	IUM ASSOC., INC Pool	54.88	-	invoice
9340 - Pool Water		229.26	15.68	_	244.94
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 CONDOMIN Water	IUM ASSOC., INC Pool	15.68	-	invoice
9350 - Pool Repairs	& Maint	605.00	197.31	-	802.3
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 CONDOMIN Replace circuit board	IUM ASSOC., INC Repairs	- 197.31	-	invoice
9400 - Pool Supplie	S	115.36	5.17	-	120.53
Date	Description		Debit	Credit	Туре
07/31/2021	073121 - HARBOR SIDE #5 CONDOMIN	IUM ASSOC., INC Supplie:	s 5.17	-	invoice
9550 - Contingency		90.00	892.00	90.00	892.00
Date	Description		Debit	Credit	Туре
07/14/2021	0000103351 - THREE G'S, INC Ground compromised TXV	floor storage unit svc call-	90.00	-	invoice
07/20/2021	0000103482 - THREE G'S, INC Pumpe	d down unit/replaced TXV	802.00	-	invoice
07/30/2021	0000103351 - THREE G'S, INC Ground compromised TXV	floor storage unit svc call-	-	90.00	invoice
9650 - Master Assoc	ciation Fees	6,748.68	1,124.82	-	7,873.5
Date	Description		Debit	Credit	Туре
07/01/2021	457792 - GRAND HARBOR COMMUNIT Association Fee	Y ASSOC GHCA/Master	1,124.82	-	invoice

			С	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
09650 - Master	Association Fees	6,748.68	1,124.82	-	7,873.50
Date	Description		Debit	Credit	Туре
09735 - S/A - G	GHCA Litigation Expenses	0.00	1,200.00	-	1,200.00
Date	Description		Debit	Credit	Туре
07/01/2021	15522710 - GRAND HARBOR Litigation Expenses	COMMUNITY ASSOC GHCA -	1,200.00	-	invoice
Net Total		0.00	83,616.00	83,616.00	0.00

AR Aging - 7/31/2021

	SUMMARY			DISTRIBUT	ION	
Charge		Balance				
	Total					
Property		0-30	Over 30	Over 60	Over 90	Balance
Total:						

Property Count:

0

Pre Paid Homeowners For 7/31/2021

Account	Property	Owner Name	Credit Amount
		Total	_

(*** indicates previous owners)

AP Aging for Ending Date: 7/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
A.R. CHOICE MANAGEMENT, INC. Inv # 69716 on 7/25/2021 - Maint/Cleaning Labor WE 7/18/21, 7/25/21 - Repair & Maintenance Services	336.12	0.00	0.00	0.00	336.12
A.R. CHOICE MANAGEMENT, INC. Inv # 69810 on 7/31/2021 - July Supplies-Admin/Maint/Cleaning - Repair & Maint Supplies	6.61	0.00	0.00	0.00	6.61
A.R. CHOICE MANAGEMENT, INC. Inv # 073121 on 7/31/2021 - July Admin Expenses - Administration Expenses	19.67	0.00	0.00	0.00	19.67
FLOWERS LAWN SERVICE Acct # Harborside IV Inv # 073021 on 7/30/2021 - Irrigation - Irrigation Maintenance	930.00	0.00	0.00	0.00	930.00
HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. Inv # 073121 on 7/31/2021 - Monthly Pool Maintenance/Hollywood Pool - Pool Service Contract	453.05	0.00	0.00	0.00	453.05
STARK EXTERMINATORS Acct # 2066781 Inv # 48216C on 7/31/2021 - Pest Control - Pest Control-Interior/Perimtr	49.00	0.00	0.00	0.00	49.00
STURGIS LUMBER Inv # A240861 on 7/28/2021 - Key tags, key rings - Repair & Maint Supplies	9.11	0.00	0.00	0.00	9.11
THREE G'S, INC. Inv # 0000103482 on 7/20/2021 - Pumped down unit/replaced TXV - Contingency	802.00	0.00	0.00	0.00	802.00
VEROCHEM Inv # 296994 on 7/19/2021 - Supplies - Repair & Maint Supplies	13.00	0.00	0.00	0.00	13.00
Total	2,618.56	0.00	0.00	0.00	2,618.56

Bank Account Reconciliation for Period 7/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Center State Bank- Operating	26,608.93	-144.28	26,464.65	26,464.65	Balanced
Center State Bank-Reserve	86,980.56	0.00	86,980.56	86,980.56	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Center State Bank	k-Operating		
7/21/2021	INDIAN RIVER COUNTY UTILITIES		-133.62
7/26/2021	STURGIS LUMBER	2330	-10.66
			<u> </u>

Total Center State Bank-Operating -144.28

Reconciled Items

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
Center State Ba	ank-Operating		
7/5/2021	OwnerDraft Deposit	ACH	16,800.00
6/21/2021	INDIAN RIVER COUNTY UTILITIES		-133.62
6/28/2021	CED-VERO BEACH	2320	-474.76
7/1/2021	WASTE MANAGEMENT		-42.90
7/2/2021	COMCAST		-84.07
7/5/2021	A.R. CHOICE MANAGEMENT, INC.	ACH	-652.50
7/5/2021	GRAND HARBOR COMMUNITY ASSOC.		-1,124.82
7/5/2021	GRAND HARBOR COMMUNITY ASSOC.	2321	-1,200.00
7/8/2021	A.R. CHOICE MANAGEMENT, INC.	ACH	-336.12
7/8/2021	A.R. CHOICE MANAGEMENT, INC.	ACH	-12.05
7/12/2021	STARK EXTERMINATORS	2322	-49.00
7/12/2021	FLOWERS LAWN SERVICE	2323	-580.00
7/12/2021	TOTAL LIFESAFETY CORPORATION	2324	-424.34
7/13/2021	FPL		-146.05
7/13/2021	GRIMES HEATING & AIR CONDITIONING	2325	-90.00
7/13/2021	A.R. CHOICE MANAGEMENT, INC.	ACH	-19.27
7/15/2021	Transfer to Center State Bank-Reserve		-1,452.95
7/19/2021	HARBOR SIDE #5 CONDOMINIUM ASSOC., INC.	2326	-256.38
7/19/2021	SHERWIN WILLIAMS	2327	-43.71
7/19/2021	STURGIS LUMBER	2328	-1.07
7/19/2021	A.R. CHOICE MANAGEMENT, INC.	ACH	-308.11
	TotalCer	iter State Bank-Operating	9,368.28
Center State Ba	ank-Reserve		
7/15/2021	Transfer from Center State Bank-Operating		1,452.95
7/30/2021	July Interest		10.63
	TotalC	Center State Bank-Reserve	1,463.58



HARBOR SIDE #4 AT GRAND HARBOR

CONDOMINIUM ASSOCIATION INC RESERVE MONEY MARKET

C/O AR CHOICE MANAGEMENT INC

Statement Ending 07/30/2021

HARBOR SIDE #4 AT GRAND

Account Number: XXXXXXXXXXXXXX2121

Managing Your Accounts

Customer Care (800) 277-2175

Mailing Address

P.O. Box 118068 Charleston, SC 29423

Website

SouthStateBank.com

Summary of Accounts

100 VISTA ROYALE BLVD VERO BEACH FL 32962-3750

Account Type Account Number Ending Balance ASSOCIATION MMA XXXXXXXXXXXXX2121 \$86,980.56

ASSOCIATION MMA-XXXXXXXXXXXXX2121

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
07/01/2021	Beginning Balance	\$85,516.98	Annual Percentage Yield Earned	0.15%
	2 Credit(s) This Period	\$1,463.58	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned	\$10.63
07/30/2021	Ending Balance	\$86,980.56	Interest Paid This Period	\$10.63
			Interest Paid Year-to-Date	\$75.94
			Minimum Balance	\$85,516.98
			Average Available Balance	\$86,243.45

Other Credits

Date	Description	Amount
07/16/2021	HARBOR SIDE 4480 Transfer L66773	\$1,452.95
07/30/2021	INTEREST	\$10.63
		2 item(s) totaling \$1,463.58

Daily Balances

Date	Amount	Date	Amount
07/16/2021	\$86.969.93	07/30/2021	\$86.980.56

Unless we receive notice of any unauthorized or missing signature on any

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: South State Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: South State Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION	ON
------------------------	----

MOUNT		20
This form is provided to	help you balance your ban	k statement. Match

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	S

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	
not deducted Total	\$

This balance should agree with your records.



Statement Ending 07/30/2021

HARBOR SIDE #4 AT GRAND

Account Number: XXXXXXXXXXXXXX4480

Managing Your Accounts

Customer Care (800) 277-2175

P.O. Box 118068

Mailing Address

Charleston, SC 29423

Website SouthStateBank.com

HARBOR SIDE #4 AT GRAND HARBOR CONDOMINIUM ASSOCIATION INC OPERATING CHECKING C/O AR CHOICE MANAGEMENT INC 100 VISTA ROYALE BLVD VERO BEACH FL 32962-3750

Welcome to Banking Forward.

Introducing new statements designed with you in mind to provide a clear summary of your account activity.

Member FDIC



Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION CHECKING XXXXXXXXXXXX4480 \$26,608.93

ASSOCIATION CHECKING-XXXXXXXXXXXXX4480

Account Summary

Date Description **Amount** 07/01/2021 **Beginning Balance** \$17,240.65 1 Credit(s) This Period \$16,800.00 19 Debit(s) This Period \$7,431.72 07/30/2021 **Ending Balance** \$26,608.93

Other Credits

Description Date **Amount**

HARBOR SIDE 4480 OwnerDraft L64650 07/07/2021 \$16,800.00

1 item(s) totaling \$16,800.00

Month

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR **ELECTRONIC TRANSACTIONS ON YOUR** PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: South State Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: South State Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- 3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
- 2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that
- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT	RECONCILIATION
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WOTAT		
This form is provided to help you balance your bank stater	nant	Match
This form is provided to help you balance your bank stater	nent.	. Match

enclosed checks, charges, deposits, and withdrawals with the items in your

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

ate	Amount
	\$
<u></u>	
-	
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not gradited	· · ·
Total Deposits not credited	\$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	
not deducted Total	\$

This balance should agree with your records.



Statement Ending 07/30/2021

Account Number: XXXXXXXXXXXXXX4480

Page 3 of 4

ASSOCIATION CHECKING-XXXXXXXXXXXXXXX4480 (continued)

Electronic Debits			
Date	Description	Amount	
07/06/2021	INDIAN RIVER UTI DIRECT PMT 041436	\$133.62	
07/07/2021	HARBOR SIDE 4480 Invoice X452881	\$652.50	
07/09/2021	HARBOR SIDE 4480 Invoice X464610	\$12.05	
07/09/2021	HARBOR SIDE 4480 Invoice X460204	\$336.12	
07/15/2021	WASTE MANAGEMENT INTERNET 043000091447820	\$42.90	
07/16/2021	HARBOR SIDE 4480 Transfer 1593645575	\$1,452.95	
07/16/2021	GRAND HARBOR8123 OwnerDraft O15522710	\$2,324.82	
07/19/2021	HARBOR SIDE 4480 Invoice 1593645575	\$19.27	
07/20/2021	COMCAST 8535115 160153576 6677383	\$84.07	
07/20/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3003 PPDA	\$146.05	
07/21/2021	HARBOR SIDE 4480 Invoice X475860	\$308.11	

11 item(s) totaling \$5,512.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2320	07/06/2021	\$474.76	2325	07/23/2021	\$90.00
2322*	07/19/2021	\$49.00	2326	07/21/2021	\$256.38
2323	07/20/2021	\$580.00	2327	07/27/2021	\$43.71
2324	07/28/2021	\$424.34	2328	07/28/2021	\$1.07

^{*} Indicates skipped check number

8 item(s) totaling \$1,919.26

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/06/2021	\$16,632.27	07/16/2021	\$28,610.93	07/23/2021	\$27,078.05
07/07/2021	\$32,779.77	07/19/2021	\$28,542.66	07/27/2021	\$27,034.34
07/09/2021	\$32,431.60	07/20/2021	\$27,732.54	07/28/2021	\$26,608.93
07/15/2021	\$32,388.70	07/21/2021	\$27,168.05		

PD000000133704	00831140300	1500644804		
CED-VERO B PO BOX 8082 ATLANTA OF MENO Involves 8070-1019164	EACH M3 L3(193-6840	AP. Rov.		
PAY YOUTHER OF CEDIMERO BEACH Four Handred Seventy-Pour Dobr		\$ 474.78		
Harbor Sidå 4 at Grand Harbor C 100 Vista Royele Vero Beach, FL 3	Blat. 19982	SOUTH STATEMENT PORT ST LICEN N, OHRS	2375 Por Pilote 6/38/2021	













