

Harbor Side 4 at Grand Harbor Condo Association, Inc.

Balance Sheet For July 2021

Operating Accounts

01016 - Center State Bank - Operating \$26,464.65

Total Operating Accounts

\$26,464.65

Reserve Accounts

01076 - Center State Bank - Reserves \$86,980.56

Total Reserve Accounts

\$86,980.56

Other Assets

01610 - Prepaid Insurance (\$273.36)

02560 - Deposits-Water \$25.00

Total Other Assets

(\$248.36)

Total Asset

\$113,196.85

Current Liabilities

03010 - Accounts Payable \$2,618.56

03320 - Deferred Maintenance \$16,000.00

Total Current Liabilities

\$18,618.56

Reserves

05010 - Reserves - Painting \$6,791.13

05020 - Reserves-Flat Roof \$25,462.25

05030 - Reserves - Roof Replacement \$26,726.83

05040 - Reserves - Elevator \$18,570.04

05050 - Reserves - Pool Resurfacing \$3,866.09

05080 - Reserve - Roadway Resurfacing \$5,488.28

05090 - Reserve Interest \$75.94

Total Reserves

\$86,980.56

Equity

05510 - Prior Year Retained Earnings (\$1,862.69)

05515 - Current Year Net \$2,253.50

05520 - Captial Contribution-Owners \$6,788.32

05530 - Hurricane Loss Funds \$418.60

Total Equity

\$7,597.73

Total Liability / Equity

\$113,196.85

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | Current Period | | | Year To Date | | | Annual Budget |
|--|----------------|----------|----------|--------------|-----------|----------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 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 | - | - | - | 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 |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | Current Period | | | Year To Date | | | Annual Budget |
|--|----------------|----------|------------|--------------|-----------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 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 | - |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|---------------------------------------|---------|---|-----------|-----------|----------------|
| | | | Debit | Credit | |
| 01016 - Center State Bank - Operating | | 16,632.27 | 25,290.00 | 15,457.62 | 26,464.65 |
| Date | | Description | Debit | Credit | Type |
| 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 |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|---------------------------------------|---|-------------------|-----------|---------------|----------------|
| | | | Debit | Credit | |
| 01016 - Center State Bank - Operating | | 16,632.27 | 25,290.00 | 15,457.62 | 26,464.65 |
| Date | Description | Debit | Credit | Type | |
| 07/19/2021 | 69482 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/4/21, 7/11/21 | - | 308.11 | invoice | |
| 07/21/2021 | 0032404-041436 - INDIAN RIVER COUNTY UTILITIES - 5320 W Harbor Village Dr | - | 133.62 | invoice | |
| 07/26/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | - | 90.00 | invoice | |
| 07/26/2021 | B241760 - STURGIS LUMBER - Spray, Freshener | - | 10.66 | invoice | |
| 07/30/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | 90.00 | - | invoice | |
| 01076 - Center State Bank - Reserves | | 85,516.98 | 1,463.58 | - | 86,980.56 |
| Date | Description | Debit | Credit | Type | |
| 07/15/2021 | Transfer from Center State Bank-Operating | 1,452.95 | - | transfer | |
| 07/30/2021 | July Interest | 10.63 | - | GL Entry | |
| 01310 - Accounts Receivable | | 0.00 | 25,200.00 | 25,200.00 | 0.00 |
| Date | Description | Debit | Credit | Type | |
| 07/01/2021 | Batched Quarterly Assessment | 24,000.00 | - | owner payment | |
| 07/01/2021 | Batched S/A - GHCA Litigation Expenses | 1,200.00 | - | owner payment | |
| 07/01/2021 | Batched Credit Distribution | - | 8,400.00 | owner payment | |
| 07/05/2021 | Batched ACH | - | 16,800.00 | owner payment | |
| 01610 - Prepaid Insurance | | 1,004.74 | - | 1,278.10 | -273.36 |
| Date | Description | Debit | Credit | Type | |
| 07/16/2021 | Expense Prepaid Insurance | - | 1,278.10 | GL Entry | |
| 02560 - Deposits-Water | | 25.00 | - | - | 25.00 |
| Date | Description | Debit | Credit | Type | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|--------------------------|---|-------------------|----------|----------|----------------|
| | | | Debit | Credit | |
| 03010 - Accounts Payable | | -1,386.53 | 5,694.67 | 6,926.70 | -2,618.56 |
| Date | Description | Debit | Credit | Type | |
| 07/01/2021 | 15522710 - GRAND HARBOR COMMUNITY ASSOC. - GHCA - Litigation Expenses | - | 1,200.00 | invoice | |
| 07/01/2021 | Batched 13-12846-32000 - WASTE MANAGEMENT - Trash Removal | 42.90 | 42.90 | invoice | |
| 07/01/2021 | 8535115160153576 - COMCAST - 5320 W Harbor Village Elevator | - | 84.07 | invoice | |
| 07/01/2021 | R22485 - TOTAL LIFE SAFETY CORPORATION - Fire/Sprinkler Monitor, Test, Inspection 7/1-9/30/21 | - | 424.34 | invoice | |
| 07/01/2021 | 457792 - GRAND HARBOR COMMUNITY ASSOC. - GHCA/Master Association Fee | - | 1,124.82 | invoice | |
| 07/01/2021 | 69042 - A.R. CHOICE MANAGEMENT, INC. - Monthly Management Fee | - | 652.50 | invoice | |
| 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 | 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 | 97795-03003 - FPL - 5320 W Harbor Village Dr # Hse | - | 146.05 | invoice | |
| 07/08/2021 | 69183 - A.R. CHOICE MANAGEMENT, INC. - June Supplies-Maint/Cleaning | 12.05 | - | invoice | |
| 07/09/2021 | A240284 - STURGIS LUMBER - Hex Key | - | 1.07 | invoice | |
| 07/11/2021 | 69482 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/4/21, 7/11/21 | - | 308.11 | 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 - Irrigation | 40.00 | - | invoice | |
| 07/12/2021 | 47053C - STARK EXTERMINATORS - Pest Control | 49.00 | - | invoice | |
| 07/12/2021 | 063021 - FLOWERS LAWN SERVICE - Lawn Maintenance | 435.00 | - | 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 | |
| 07/14/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | - | 90.00 | invoice | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|--------------------------|--|-------------------|----------|----------|----------------|
| | | | Debit | Credit | |
| 03010 - Accounts Payable | | -1,386.53 | 5,694.67 | 6,926.70 | -2,618.56 |
| Date | Description | Debit | Credit | Type | |
| 07/16/2021 | 0032404-041436 - INDIAN RIVER COUNTY UTILITIES - 5320 W Harbor Village Dr | - | 133.62 | invoice | |
| 07/19/2021 | A240284 - STURGIS LUMBER - Hex Key | 1.07 | - | 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. - Monthly Pool Maintenance/Hollywood Pool | 42.50 | - | 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. - Pool Water | 19.12 | - | invoice | |
| 07/19/2021 | 063021 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Maint/Cleaning Pool Area & Bathrooms | 118.71 | - | invoice | |
| 07/19/2021 | 296994 - VEROCHEM - Supplies | - | 13.00 | invoice | |
| 07/19/2021 | 8345-8 - SHERWIN WILLIAMS - Painting Supplies-split HS3-5 | 43.71 | - | invoice | |
| 07/19/2021 | 69482 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/4/21, 7/11/21 | 308.11 | - | invoice | |
| 07/20/2021 | 0000103482 - THREE G'S, INC. - Pumped down unit/replaced TXV | - | 802.00 | invoice | |
| 07/21/2021 | 0032404-041436 - INDIAN RIVER COUNTY UTILITIES - 5320 W Harbor Village Dr | 133.62 | - | invoice | |
| 07/22/2021 | B241760 - STURGIS LUMBER - Spray, Freshener | - | 10.66 | invoice | |
| 07/25/2021 | 69716 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/18/21, 7/25/21 | - | 336.12 | invoice | |
| 07/26/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | 90.00 | - | invoice | |
| 07/26/2021 | B241760 - STURGIS LUMBER - Spray, Freshener | 10.66 | - | invoice | |
| 07/28/2021 | A240861 - STURGIS LUMBER - Key tags, key rings | - | 9.11 | invoice | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Lawn Maint | - | 435.00 | invoice | |
| 07/30/2021 | Batched 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | 90.00 | 90.00 | invoice | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Replace valves | - | 350.00 | invoice | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Irrigation | - | 40.00 | invoice | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Fertilize | - | 105.00 | invoice | |
| 07/31/2021 | 48216C - STARK EXTERMINATORS - Pest Control | - | 49.00 | invoice | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Pool Electric | - | 54.88 | invoice | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Pool Water | - | 15.68 | invoice | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | Beginning Balance | Current Debit | Credit | Ending Balance |
|--------------------------|-------------------|------------------|----------|----------------|
| 03010 - Accounts Payable | -1,386.53 | 5,694.67 | 6,926.70 | -2,618.56 |

| Date | Description | Debit | Credit | Type |
|------------|---|-------|--------|---------|
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Repairs- Replace circuit board | - | 197.31 | invoice |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Supplies | - | 5.17 | invoice |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Maint/Cleaning Pool Area & Bathrooms | - | 135.38 | invoice |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Monthly Pool Maintenance/Hollywood Pool | - | 44.63 | invoice |
| 07/31/2021 | 69810 - A.R. CHOICE MANAGEMENT, INC. - July Supplies- Admin/Maint/Cleaning | - | 6.61 | invoice |
| 07/31/2021 | 073121 - A.R. CHOICE MANAGEMENT, INC. - July Admin Expenses | - | 19.67 | invoice |

| | | | | |
|-----------------------------------|-----------|----------|---|------|
| 03310 - Prepaid Owner Assessments | -8,400.00 | 8,400.00 | - | 0.00 |
|-----------------------------------|-----------|----------|---|------|

| Date | Description | Debit | Credit | Type |
|------------|-----------------------------|----------|--------|---------------|
| 07/01/2021 | Batched Credit Distribution | 8,400.00 | - | owner payment |

| | | | | |
|------------------------------|------|----------|-----------|------------|
| 03320 - Deferred Maintenance | 0.00 | 8,000.00 | 24,000.00 | -16,000.00 |
|------------------------------|------|----------|-----------|------------|

| Date | Description | Debit | Credit | Type |
|------------|-----------------------------------|----------|-----------|---------------|
| 07/01/2021 | Batched Quarterly Assessment | - | 24,000.00 | owner payment |
| 07/01/2021 | Allocate Deferred to Owner Income | 8,000.00 | - | GL Entry |

| | | | | |
|-----------------------------|-----------|---|--------|-----------|
| 05010 - Reserves - Painting | -6,447.51 | - | 343.62 | -6,791.13 |
|-----------------------------|-----------|---|--------|-----------|

| Date | Description | Debit | Credit | Type |
|------------|--------------------------|-------|--------|----------|
| 07/15/2021 | Monthly Reserve Transfer | - | 343.62 | GL Entry |

| | | | | |
|----------------------------|------------|---|--------|------------|
| 05020 - Reserves-Flat Roof | -25,176.20 | - | 286.05 | -25,462.25 |
|----------------------------|------------|---|--------|------------|

| Date | Description | Debit | Credit | Type |
|------------|--------------------------|-------|--------|----------|
| 07/15/2021 | Monthly Reserve Transfer | - | 286.05 | GL Entry |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|---------------------------------------|--------------------------|-------------------|--------------|---------------|----------------|
| | | | Debit | Credit | |
| 05030 - Reserves - Roof Replacement | | -26,018.51 | - | 708.32 | -26,726.83 |
| Date | Description | | Debit | Credit | Type |
| 07/15/2021 | Monthly Reserve Transfer | | - | 708.32 | GL Entry |
| 05040 - Reserves - Elevator | | -18,555.59 | - | 14.45 | -18,570.04 |
| Date | Description | | Debit | Credit | Type |
| 07/15/2021 | Monthly Reserve Transfer | | - | 14.45 | GL Entry |
| 05050 - Reserves - Pool Resurfacing | | -3,866.09 | - | - | -3,866.09 |
| Date | Description | | Debit | Credit | Type |
| 05080 - Reserve - Roadway Resurfacing | | -5,387.77 | - | 100.51 | -5,488.28 |
| Date | Description | | Debit | Credit | Type |
| 07/15/2021 | Monthly Reserve Transfer | | - | 100.51 | GL Entry |
| 05090 - Reserve Interest | | -65.31 | - | 10.63 | -75.94 |
| Date | Description | | Debit | Credit | Type |
| 07/30/2021 | July Interest | | - | 10.63 | GL Entry |
| 05510 - Prior Year Retained Earnings | | 1,862.69 | - | - | 1,862.69 |
| Date | Description | | Debit | Credit | Type |
| 05520 - Captial Contribution-Owners | | -6,788.32 | - | - | -6,788.32 |
| Date | Description | | Debit | Credit | Type |
| 05530 - Hurricane Loss Funds | | -418.60 | - | - | -418.60 |
| Date | Description | | Debit | Credit | Type |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|--|---|-------------------|----------|----------|----------------|
| | | | Debit | Credit | |
| 05530 - Hurricane Loss Funds | | -418.60 | - | - | -418.60 |
| Date | Description | | Debit | Credit | Type |
| 06310 - Maintenance Assessment Income | | -39,282.19 | 1,452.95 | 8,000.00 | -45,829.24 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | Allocate Deferred to Owner Income | | - | 8,000.00 | GL Entry |
| 07/15/2021 | Monthly Reserve Transfer | | 1,452.95 | - | GL Entry |
| 06335 - S/A - GHCA Litigation Expenses | | 0.00 | - | 1,200.00 | -1,200.00 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | Batched S/A - GHCA Litigation Expenses | | - | 1,200.00 | owner payment |
| 07100 - Management Fees | | 3,915.00 | 652.50 | - | 4,567.50 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | 69042 - A.R. CHOICE MANAGEMENT, INC. - Monthly Management Fee | | 652.50 | - | invoice |
| 07200 - Accounting Fees | | 335.00 | - | - | 335.00 |
| Date | Description | | Debit | Credit | Type |
| 07250 - Insurance | | 5,593.54 | 1,083.02 | - | 6,676.56 |
| Date | Description | | Debit | Credit | Type |
| 07/16/2021 | Expense Prepaid Insurance | | 1,083.02 | - | GL Entry |
| 07300 - Insurance-Flood | | 1,170.48 | 195.08 | - | 1,365.56 |
| Date | Description | | Debit | Credit | Type |
| 07/16/2021 | Expense Prepaid Insurance | | 195.08 | - | GL Entry |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current Debit | Credit | Ending Balance |
|---------------------------------------|---|-------------------|------------------|---------|----------------|
| 07350 - Fees Payable to Division | | 85.25 | - | - | 85.25 |
| Date | Description | Debit | Credit | Type | |
| 07400 - Administration Expenses | | 136.15 | 19.67 | - | 155.82 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - A.R. CHOICE MANAGEMENT, INC. - July Admin Expenses | 19.67 | - | invoice | |
| 07650 - Repair & Maintenance Services | | 4,420.39 | 644.23 | - | 5,064.62 |
| Date | Description | Debit | Credit | Type | |
| 07/11/2021 | 69482 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/4/21, 7/11/21 | 308.11 | - | invoice | |
| 07/25/2021 | 69716 - A.R. CHOICE MANAGEMENT, INC. - Maint/Cleaning Labor WE 7/18/21, 7/25/21 | 336.12 | - | invoice | |
| 07700 - Repair & Maint Supplies | | 1,201.42 | 40.45 | - | 1,241.87 |
| Date | Description | Debit | Credit | Type | |
| 07/09/2021 | A240284 - STURGIS LUMBER - Hex Key | 1.07 | - | invoice | |
| 07/19/2021 | 296994 - VEROCHEM - Supplies | 13.00 | - | invoice | |
| 07/22/2021 | B241760 - STURGIS LUMBER - Spray, Freshener | 10.66 | - | invoice | |
| 07/28/2021 | A240861 - STURGIS LUMBER - Key tags, key rings | 9.11 | - | invoice | |
| 07/31/2021 | 69810 - A.R. CHOICE MANAGEMENT, INC. - July Supplies-Admin/Maint/Cleaning | 6.61 | - | invoice | |
| 07900 - Pest Control-Interior/Perimtr | | 294.00 | 49.00 | - | 343.00 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 48216C - STARK EXTERMINATORS - Pest Control | 49.00 | - | invoice | |
| 08050 - Elevator Maintenance Contract | | 1,252.80 | - | - | 1,252.80 |
| Date | Description | Debit | Credit | Type | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current | | Ending Balance |
|---------------------------------------|---|-------------------|---------|--------|----------------|
| | | | Debit | Credit | |
| 08150 - Elevator Permits & Inspection | | 325.00 | - | - | 325.00 |
| Date | Description | | Debit | Credit | Type |
| 08350 - Fire Alarm Monitoring | | 748.68 | 424.34 | - | 1,173.02 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | R22485 - TOTAL LIFE SAFETY CORPORATION - Fire/Sprinkler Monitor, Test, Inspection 7/1-9/30/21 | | 424.34 | - | invoice |
| 08400 - Fire Alarm Repairs | | 343.88 | - | - | 343.88 |
| Date | Description | | Debit | Credit | Type |
| 08450 - Fire Alarm Telephone | | 503.73 | 84.07 | - | 587.80 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | 8535115160153576 - COMCAST - 5320 W Harbor Village Elevator | | 84.07 | - | invoice |
| 08650 - Trash Removal | | 257.40 | 42.90 | - | 300.30 |
| Date | Description | | Debit | Credit | Type |
| 07/01/2021 | 13-12846-32000 - WASTE MANAGEMENT - Trash Removal | | 42.90 | - | invoice |
| 08700 - Electric | | 905.70 | 146.05 | - | 1,051.75 |
| Date | Description | | Debit | Credit | Type |
| 07/08/2021 | 97795-03003 - FPL - 5320 W Harbor Village Dr # Hse | | 146.05 | - | invoice |
| 08750 - Water & Sewer | | 801.72 | 133.62 | - | 935.34 |
| Date | Description | | Debit | Credit | Type |
| 07/16/2021 | 0032404-041436 - INDIAN RIVER COUNTY UTILITIES - 5320 W Harbor Village Dr | | 133.62 | - | invoice |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current Debit | Credit | Ending Balance |
|-------------------------------------|--|-------------------|------------------|---------|----------------|
| 08850 - Landscape Maintenance | | 2,610.00 | 435.00 | - | 3,045.00 |
| Date | Description | Debit | Credit | Type | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Lawn Maint | 435.00 | - | invoice | |
| 08950 - Pest Control/Fertilization | | 630.00 | 105.00 | - | 735.00 |
| Date | Description | Debit | Credit | Type | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Fertilize | 105.00 | - | invoice | |
| 09000 - Tree & Plant Replacement | | 600.00 | - | - | 600.00 |
| Date | Description | Debit | Credit | Type | |
| 09100 - Irrigation Maintenance | | 240.00 | 390.00 | - | 630.00 |
| Date | Description | Debit | Credit | Type | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Replace valves | 350.00 | - | invoice | |
| 07/30/2021 | 073021 - FLOWERS LAWN SERVICE - Irrigation | 40.00 | - | invoice | |
| 09320 - Pool Service Contract | | 263.00 | 44.63 | - | 307.63 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Monthly Pool Maintenance/Hollywood Pool | 44.63 | - | invoice | |
| 09322 - Pool Maintenance Labor-ARCM | | 896.62 | 135.38 | - | 1,032.00 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Maint/Cleaning Pool Area & Bathrooms | 135.38 | - | invoice | |
| 09324 - Pool Insurance | | 900.00 | - | - | 900.00 |
| Date | Description | Debit | Credit | Type | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

| | | Beginning Balance | Current Debit | Credit | Ending Balance |
|---------------------------------|---|-------------------|------------------|---------|----------------|
| 09330 - Pool Electric | | 532.88 | 54.88 | - | 587.76 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Pool Electric | 54.88 | - | invoice | |
| 09340 - Pool Water | | 229.26 | 15.68 | - | 244.94 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Pool Water | 15.68 | - | invoice | |
| 09350 - Pool Repairs & Maint | | 605.00 | 197.31 | - | 802.31 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Repairs- Replace circuit board | 197.31 | - | invoice | |
| 09400 - Pool Supplies | | 115.36 | 5.17 | - | 120.53 |
| Date | Description | Debit | Credit | Type | |
| 07/31/2021 | 073121 - HARBOR SIDE #5 CONDOMINIUM ASSOC., INC. - Supplies | 5.17 | - | invoice | |
| 09550 - Contingency | | 90.00 | 892.00 | 90.00 | 892.00 |
| Date | Description | Debit | Credit | Type | |
| 07/14/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | 90.00 | - | invoice | |
| 07/20/2021 | 0000103482 - THREE G'S, INC. - Pumped down unit/replaced TXV | 802.00 | - | invoice | |
| 07/30/2021 | 0000103351 - THREE G'S, INC. - Ground floor storage unit svc call-compromised TXV | - | 90.00 | invoice | |
| 09650 - Master Association Fees | | 6,748.68 | 1,124.82 | - | 7,873.50 |
| Date | Description | Debit | Credit | Type | |
| 07/01/2021 | 457792 - GRAND HARBOR COMMUNITY ASSOC. - GHCA/Master Association Fee | 1,124.82 | - | invoice | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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

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

Harbor Side 4 at Grand Harbor Condo Association, Inc.

AR Aging - 7/31/2021

SUMMARY

DISTRIBUTION

Charge

Balance

Total

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|-----------------|------|---------|---------|---------|---------|
| Total: | | | | | |
| Property Count: | 0 | 0 | 0 | 0 | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

Pre Paid Homeowners For 7/31/2021

| Account | Property | Owner Name | Credit Amount |
|---------|----------|------------|---------------|
|---------|----------|------------|---------------|

Total

(*** indicates previous owners)

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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 |

Harbor Side 4 at Grand Harbor Condo Association, Inc.

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-Operating | | | |
| 7/21/2021 | INDIAN RIVER COUNTY UTILITIES | | -133.62 |
| 7/26/2021 | STURGIS LUMBER | 2330 | -10.66 |
| Total Center State Bank-Operating | | | -144.28 |

Reconciled Items

Harbor Side 4 at Grand Harbor Condo Association, Inc.

Bank Account Reconciliation for Period 7/31/2021




| Date | Description | Check No | Amount |
|----------------------------------|---|----------|-----------|
| Center State Bank-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 |
| TotalCenter State Bank-Operating | | | 9,368.28 |

Center State Bank-Reserve

| | | | |
|--------------------------------|---|--|----------|
| 7/15/2021 | Transfer from Center State Bank-Operating | | 1,452.95 |
| 7/30/2021 | July Interest | | 10.63 |
| TotalCenter State Bank-Reserve | | | 1,463.58 |

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

Managing Your Accounts

| | | |
|---|-----------------|---|
|  | Customer Care | (800) 277-2175 |
|  | Mailing Address | P.O. Box 118068 Charleston, SC 29423 |
|  | Website | SouthStateBank.com |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------------|----------------|
| ASSOCIATION MMA | XXXXXXXXXXXXXXXX2121 | \$86,980.56 |

ASSOCIATION MMA-XXXXXXXXXXXXXXXX2121

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 07/01/2021 | Beginning Balance | \$85,516.98 |
| | 2 Credit(s) This Period | \$1,463.58 |
| | 0 Debit(s) This Period | \$0.00 |
| 07/30/2021 | Ending Balance | \$86,980.56 |

Interest Summary

| Description | Amount |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.15% |
| Interest Days | 30 |
| Interest Earned | \$10.63 |
| 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 |

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

Managing Your Accounts

| | | |
|---|-----------------|---|
|  | Customer Care | (800) 277-2175 |
|  | Mailing Address | P.O. Box 118068 Charleston, SC 29423 |
|  | Website | SouthStateBank.com |

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 | XXXXXXXXXXXXXXXX4480 | \$26,608.93 |

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX4480

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

| Date | Description | Amount |
|------------|------------------------------------|--------------------------------|
| 07/07/2021 | HARBOR SIDE 4480 OwnerDraft L64650 | \$16,800.00 |
| | | 1 item(s) totaling \$16,800.00 |

ASSOCIATION CHECKING-XXXXXXXXXXXX4480 (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 | | |

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: DEWING BEACH
Four Hundred Twenty Four Dollars and 76/100 \$474.76

DEWING BEACH
PO BOX 82542
ATLANTA, GA 30384

MEMO: Invoice 82542

#0000003320# 006314030# 150064480#

#2320 \$474.76

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: STARK EXTERMINATORS
Fifty Nine Dollars and 00/100 \$59.00

STARK EXTERMINATORS
PO BOX 51423
CHICAGO, IL 60657

MEMO: Invoice 47552

#0000003320# 006314030# 150064480#

#2322 \$49.00

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: FUCHS LAWN SERVICE
Five Hundred Eighty Dollars and 00/100 \$580.00

FUCHS LAWN SERVICE
4100 5TH AVE
VERO BEACH, FL 32907

MEMO: Invoice 38321

#0000003320# 006314030# 150064480#

#2323 \$580.00

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: TOTAL LIQUIDITY CORPORATION
Four Hundred Twenty Four Dollars and 34/100 \$424.34

TOTAL LIQUIDITY CORPORATION
4000 BELL ST
PALM CITY, FL 34981

MEMO: Invoice 82542

#0000003320# 006314030# 150064480#

#2324 \$424.34

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: DRIMES HEATING & AIR CONDITIONING
Ninety Dollars and 00/100 \$90.00

DRIMES HEATING & AIR CONDITIONING
2005 NORTH VINE HIGWAY
FORT PIERCE, FL 34946

MEMO: Invoice 38321

#0000003320# 006314030# 150064480#

#2325 \$90.00

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: HARBOR SIDE #4 CONDOMINIUM ASSOC. INC.
Two Hundred Fifty Six Dollars and 38/100 \$256.38

HARBOR SIDE #4 CONDOMINIUM ASSOC. INC.
100 VISTA ROYALE BLVD
VERO BEACH, FL 32962

MEMO: Invoice 38321

#0000003320# 006314030# 150064480#

#2326 \$256.38

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: SHIMON LUMBER
Forty Three Dollars and 71/100 \$43.71

SHIMON LUMBER
724 1ST STREET
VERO BEACH, FL 32962

MEMO: Invoice 82542

#0000003320# 006314030# 150064480#

#2327 \$43.71

Harbor Side 4 at Grand Harbor Condo Association, Inc.
100 Vista Royale Blvd.
Vero Beach, FL 32962

PAY TO THE ORDER OF: SHIMON LUMBER
One Dollar and 07/100 \$1.07

SHIMON LUMBER
Drawer 2884
VERO BEACH, FL 32962

MEMO: Invoice 421284

#0000003320# 006314030# 150064480#

#2328 \$1.07