### **Balance Sheet**

Monday, September 30, 2019

### Summer Place Condominium

Cash Accounting	Year	Starts January	1, 2019
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	Cash Accounting Year Starts	s January 1, 2019	
ACCETC			
ASSETS Current Assets Community Bank - Sav. Res FCB Summer Place Reserve Summer Place PNC MM Summer Place Sunrise		\$5,616.46 \$61,689.45 \$159,167.90 \$115,914.28	
SUMMER PLACE-Reserve		\$80,265.19 \$222,972.31	
Sunrise MMKT #3152	Total Current Assets	\$222,972.31	\$645,625.59
	TOTAL ASSETS	<del>(=</del>	\$645,625.59
LIABILITIES		( <del>=</del>	
Current Liabilities			
Open Credits		\$27,775.48	
open cream	Total Current Liabilities		\$27,775.48
	moment i la Dil ITIEC	_	\$27,775.48
	TOTAL LIABILITIES		\$27,773.48
EQUITY			
Income		\$319,284.96	
Special Assessment	Total Income	Ψ313,201130	\$319,284.96
Other Expense			ŕ
Concrete Restoration		(\$77,813.48)	
	Total Other Expenses		(\$77,813.48)
Current Year Earnings			
Accounting & Legal Fees		(\$3,647.00)	
Aquatic Management		(\$918.00)	
Bank Interest Earned		\$6,700.73	
Brighthouse		(\$1,079.84)	
Camera Survellance		(\$1,525.68)	
Corporate Annual Report		(\$61.25)	
Electric		(\$6,197.87)	21)
Fire Inspections		(\$1,990.00)	$(\lambda \lambda)$
Insurance Claim Expense		(\$18,846.00)	CVC
Insurance Claim Income		\$18,846.00	Ĭ
Late Fee Income		\$601.07	1
Lawn Pest Control		(\$1,200.00) (\$16,870.00)	
Lawn Service		\$2,695.00	
Legal Fee Income		(\$350.00)	
Licensing Fees		(\$16,876.64)	
Maintenance Man - Payroll Management Fees		(\$25,308.00)	
Miscellaneous Expenses		(\$150.00)	
Miscellaneous Income		\$400.00	
Monthly Dues		\$280,942.22	
Mulch & Landscape Maint		(\$1,131.00)	
Office/Postage/Telephone		(\$1,766.31)	
Outside Security		(\$10,542.26)	
Pest Control building		(\$5,634.00)	
Pool Service & Repair		(\$4,963.45)	
Property Insurance		(\$65,989.88)	
Repairs & Maintenance		(\$4,760.81)	
RSV.DEFERRED MAINTENANCE		\$6,371.96	
RSV:DRAINAGE		\$17,532.36	

### Balance Sheet

Monday, September 30, 2019

### **Summer Place Condominium (Continued)**

Cash Accounting Year Starts January 1, 2019

EQUITY (Continued)  Current Year Earnings (Continued)		
RSV:ELECTRICAL	\$36,358.	70
RSV:FIREPROOFING	\$31,989.	
RSV:PAINT	\$26,687.	
RSV:PAVEMENT	\$80,589.	
RSV:PLAYGROUND	\$10,840.	
RSV:PLUMBING	\$40,711.	78
RSV:POOL RESURFACING	\$7,094.	53
RSV:ROOF REPLACEMENT	\$42,022.	35
Transfer to Reserves	(\$44,561.	34)
Trash Collection	(\$3,425.	37)
Water	(\$1,105.	18)
Retained Earnings	\$4,895.	34
	TOTAL EOUITY	\$6

TOTAL EQUITY

\$617,850.11

TOTAL LIABILITIES AND EQUITY

\$645,625.59

## Budget Variance Monday, September 30, 2019

2019 Approved Budget - 152 Units @ \$205.

Summer Place Condominium Cash Accounting Year Starts January 1, 2019

Utilities Brighthouse		Transfer to Reserves	Property Insurance	Outside Security	Office/Postage/Telephone	Miscellaneous Expenses	Management Fees	Licensing Fees	Fire Inspections	Division Fees	Corporate Annual Report	Camera Survellance	Admininstrative Accounting & Legal Fees		Lawn Service	Lawn Maintenance Lawn Pest Control	EXPENSES				Special Assessment	Monthly Dues	Miscellaneous Income	Legal Fee Income	Late Fee Income	Insurance Claim Income	Income Bank Interest Earned	INCOME		
	Total Admininstrative													Total Lawn Maintenance				TOTAL INCOME		Total Income									l Î	
154.28	15,842.87	4,951.26	8,040.71	0.00	38.90	0.00	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		48,024.53		48.024.53	18,895.80	28,344.74	50.00	292.76	0.00	0.00	441.23		Actual	Mo
162.50	19,635.21	4,951.26	7,416.67	3,220.00	150.00	0.00	2,812.00	30.00	120.00	51.00	5.11	154.17	725.00	2,408.34	2,275.00	133.34		31,160.00	`	31,160.00	0.00	31,160.00	0.00	0.00	0.00	0.00	0.00		Budget	Month To Date
(8.22)	(3,792.34)	0.00	624.04	(3,220.00)	(111.10)	0.00	0.00	(30.00)	(120.00)	(51.00)	(5.11)	(154.17)	(725.00)	(108.34)	25.00	(133.34)		16,864.53		16,864.53	18,895.80	(2,815.26)	50.00	292.76	0.00	0.00	441.23		Variance	
1,079.84	155,891.72	44,561.34	65,989.88	10,542.26	1,766.31	150.00	25,308.00	350.00	1,990.00	0.00	61.25	1,525.68	3,647.00	18,070.00	16,870.00	1,200.00		629,469.98		629,469.98	319,284.96	280,942.22	400.00	2,695.00	601.07	18,846.00	6,700.73		Actual	У
1,462.50	176,716.80	44,561.34	66,750.01	28,980.00	1,350.00	0.00	25,308.00	270.00	1,080.00	459.00	45.94	1,387.51	6,525.00	21,675.00	20,475.00	1,200.00		280,440.00		280,440.00	0.00	280,440.00	0.00	0.00	0.00	0.00	0.00		Budget	Year To Date
(382.66)	(20,825.08)	0.00	(760.13)	(18,437.74)	416.31	150.00	0.00	80.00	910.00	(459.00)	15.31	138.17	(2,878.00)	(3,605.00)	(3,603.00)	0.00		349,029.98		349,029.98	319,284.96	502.22	400.00	2,695.00	601.07	18,846.00	6,700.73		Variance	

## Budget Variance Monday, September 30, 2019

## 2019 Approved Budget - 152 Units @ \$205. (Continued)

Summer Place Condominium Cash Accounting Year Starts January 1, 2019

			Pool Service & Kepair Repairs & Maintenance	Pest Control building	Mulch & Landscape Maint	Maintenance Man - Payroll	Insurance Claim Expense	Fire Extinguisher	Concrete Restoration	General Maintenance Aquatic Management		Water	Trash Collection	EXPENSES (Continued) Utilities (Continued) Electric		
NET INCOME (LOSS)	TOTAL EXPENSES	Total General Maintenance	ı								Total Utilities				1 1	
(42,645.93)	90,670.46	71,212.99	0.00	138.00 573.48	0.00	1,795.51	0.00	0.00	68,604.00	102.00	1,314.60	101.83	427.86	630.63	Actual	
0.00	31,160.00	7,495.61	3,359.39	316.67 400 00	967.46	2,000.00	0.00	350.00	0.00	102.09	1,620.84	400.00	358.34	700.00	Budget	Month To Date
(42,645.93)	59,510.46	63,717.38	(3,359.39)	(178.67) 173.48	(967.46)	(204.49)	0.00	(350.00)	68,604.00	(0.09)	(306.24)	(298.17)	69.52	(69.37)	Variance	
312,756.62	316,713.36	130,943.38	4,760.81	5,634.00 4.963.45	1,131.00	16,876.64	18,846.00	0.00	77,813.48	918.00	11,808.26	1,105.18	3,425.37	6,197.87	Actual	
0.00	280,440.00	67,460.70	30,234.86	2,850.01 3,600.00	8,707.08	18,000.00	0.00	3,150.00	0.00	918.75	14,587.50	3,600.00	3,225.00	6,300.00	Budget	Year To Date
312,756.62	36,273.36	63,482.68	(25,474.05)	2,783.99 1,363.45	(7,576.08)	(1,123.36)	18,846.00	(3,150.00)	77,813.48	(0.75)	(2,779.24)	(2,494.82)	200.37	(102.13)	Variance	

# Summer Place Reserve Breakdown 2019 Monthly Breakdown September

Reserve Fund	12/31/2018 Balance	iviontniy Breakdown \$4,951.26	September	Adjustments	09/30/2019 Balance
ROOF	\$35,089.38	\$770.33	\$6,932.97		\$42,022.35
PAVING	\$75,790.62	\$533.24	\$4,799.16		\$80,589.78
PAINTING	\$9,426.73	\$1,917.81	\$17,260.29		\$26,687.02
FIRE PROTECT/SYS	\$29,543.61	\$271.76	\$2,445.84		\$31,989.45
POOL	\$6,420.79	\$74.86	\$673.74		\$7,094.53
DRAINAGE	\$16,675.65	\$95.19	\$856.71		\$17,532.36
PLUMBING	\$36,860.97	\$814.83	\$7,333.47	-\$3,482.66	\$40,711.78
ELECTRICAL	\$34,676.60	\$186.90	\$1,682.10		\$36,358.70
PLAYGROUND	\$10,056.05	\$87.13	\$784.17		\$10,840.22
DEFERRED MAINT	\$4,579.07	\$199.21	\$1,792.89		\$6,371.96
INTEREST	\$170.81		\$6,370.04		\$6,540.85
DALANCE					\$306,739.00

BANK BALANCE

\$306,739.00

### Check Register

Sunday, September 1, 2019 to Monday, September 30, 2019

### SUMMER PLACE-Reserve

Check C Posted

Payee and Details

Amount Memo

205 9/30/2019 Summer Place Condo Assoc

\$1,000.55

**DUE TO OPERATING** 

\$1,000.55 Plumbing Reserves for Summer Place

Condominium

Total for SUMMER PLACE-Reserve

\$1,000.55

Check Register
Sunday, September 1, 2019 to Monday, September 30, 2019

### Summer Place Sunrise

1941   91/2019   Price-Rite Pool & Spa, In   1973   September Pool   September Pool   Condominium   September Pool   Septem		C Posted	Payee and Details		Amount	Memo
Second	3941	9/1/2019	Price-Rite Pool	& Spa, In	\$573.48	
908 050-0178-0   \$213.93   Trash Collection for Summer Place Condominium   \$2.812.00   \$	**	6166	9 \$573.48		ir for Summer Place	September Pool
	3942	9/1/2019	Waste Managem	ent	\$213.93	
September   Sept			0 \$213.93	Trash Collection for	Summer Place Condominium	Cust# 4-60141-02006 9/1-9/30/2019
Summer Place   Condominium   Summer Place   Summer Pl	3943	9/1/2019	-		-	
Summer Place Condo Assoc   S4,951.26   S	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$2,812.00	0 - 1 - 1 - 1		
Solution	3944	9/1/2019	Summer Place C	ondo Assoc		
Marie   Mar	*****		\$4,951.26	Candaminium		
Same	3945	9/12/2019	Applied Aquatic	Mgmt, Inc	\$102.00	
S31201   S38.00   Office/Postage/Telephone for Summer Place   S223.69   Office/Postage/Telephone for Summer Place   S223.69   S223.69   Vater for Summer Place Condominium   S8,040.71   Property Insurance for Summer Place   S6,040.71   Property Insurance for Summer Place   S138.00   S6,040.71   Property Insurance for Summer Place   S6,040.71   Property Insurance S6,040.71   Property Insu		179780			ummer Place Condominium	Aquatic Plant Management
September   Sep	3946	9/12/2019	Showcase Proper	rty Manage	\$38.90	
		8312019	9 \$38.90	Office/Postage/Telep Condominium	hone for Summer Place	
	3948	9/20/2019	City of Cocoa - I	<b>Jtilities</b>	\$223.69	
FLS-43921   \$8,040.71   Property Insurance for Summer Place Condominium   \$138.00   \$10   Paid by phone Conf# 11647338   \$150   \$10   Paid by phone Conf# 11647338   \$150   Paid by ph					ace Condominium	Pool 8/7-9/9/2019
3950   9/20/2019   Truly Noien   \$138.00   Pest Control Building for Summer Place Condominium   Inv# 950177557, 950177558   1 m/4 031436102091819   9/25/2019   Bright House Networks   S154.28   Brighthouse for Summer Place Condominium   Inv# 031436102091819   9/25/2019   Marlowe Landscape, Inc   \$2,300.00   14083   \$2,300.00   Lawn Service for Summer Place Condominium   \$465.32   2019090401   \$465.32   Maintenance Man - Payroll for Summer Place Condominium   \$425.10   2019090901   \$425.10   Maintenance Man - Payroll for Summer Place Condominium   \$75.00   9/12/2019   PAYCHEX Busitess Solution   \$455.32   Solution   \$465.32   Sol	3949		-			
Signature   Sign	*************	FLS-43921	1 \$8,040.71			
Signature   Sign	3950	9/20/2019	Truly Nolen			
		095-95026727	\$138.00	0 1 1 1		- ·
9/17-10/16/2019	3951		-	tworks	\$154.28	
3952   9/25/2019   Marlowe Landscape, Inc   \$2,300.00     14083   \$2,300.00   Lawn Service for Summer Place Condominium   September Lawn / Hurricane Cleanup		0050314361-02	2 \$154.28			
9062019 9/6/2019 PAYCHEX Business Solution \$465.32 2019090401 \$465.32 Maintenance Man - Payroll for Summer Place Condominium  9122019 9/12/2019 PAYCHEX Business Solution \$425.10 2019090901 \$425.10 Maintenance Man - Payroll for Summer Place Condominium  9122019 9/12/2019 PAYCHEX Business Solution \$75.00 09122019 \$75.00 Maintenance Man - Payroll for Summer Place Condominium  9192019 9/19/2019 PAYCHEX Business Solution \$465.32 2019091301 \$465.32 Maintenance Man - Payroll for Summer Place Condominium  9242019 9/24/2019 Waste Management \$213.93 09242019 \$213.93 Trash Collection for Summer Place Condominium  9262019 9/26/2019 PAYCHEX Business Solution \$364.77 2019092301 \$364.77 Maintenance Man - Payroll for Summer Place Condominium  9302019 9/30/2019 Florida Power & Light \$42.73 210 Spring #HSE 8/12-9/11/2019	3952	9/25/2019	Marlowe Landso	cape, Inc		
2019090401   \$465.32   Maintenance Man - Payroll for Summer Place   Condominium		14083	\$2,300.00	Lawn Service for Sun	nmer Place Condominium	September Lawn / Hurricane Cleanup
Condominium   S425.10	9062019	9/6/2019	PAYCHEX Busi	ness Solution	\$465.32	
9122019   9/12/2019   PAYCHEX Business Solution   \$425.10		2019090401	\$465.32	Condominium	•	
Condominium   S75.00     S75.00     O9122019   S75.00   Maintenance Man - Payroll for Summer Place   Condominium   S465.32     O9122019   S465.32   Maintenance Man - Payroll for Summer Place   Condominium   S465.32     O910991301   S465.32   Maintenance Man - Payroll for Summer Place   Condominium   S213.93   O9242019   S213.93   Trash Collection for Summer Place Condominium   S262019   S262019   PAYCHEX Business Solution   S364.77   S364.77   O19092301   S364.77   Maintenance Man - Payroll for Summer Place   Condominium   S42.73   S9702019   S9702019   S7702019	9122019	9/12/2019	PAYCHEX Busi			
9/12/2019		2019090901	\$425.10	Condominium		
Condominium	9122019	9/12/2019	PAYCHEX Busi			
9192019 9/19/2019 PAYCHEX Business Solution \$465.32  2019091301 \$465.32 Maintenance Man - Payroll for Summer Place Condominium  9242019 9/24/2019 Waste Management \$213.93  09242019 \$213.93 Trash Collection for Summer Place Condominium  9262019 9/26/2019 PAYCHEX Business Solution \$364.77  2019092301 \$364.77 Maintenance Man - Payroll for Summer Place Condominium  9302019 9/30/2019 Florida Power & Light \$42.73 210 Spring #HSE 8/12-9/11/2019		09122019	\$75.00	Condominium		
Condominium   9242019   9/24/2019   Waste Management   \$213.93	9192019	9/19/2019	PAYCHEX Busi			
9242019       9/24/2019       Waste Management       \$213.93         09242019       \$213.93       Trash Collection for Summer Place Condominium         9262019       9/26/2019       PAYCHEX Business Solution       \$364.77         2019092301       \$364.77       Maintenance Man - Payroll for Summer Place         Condominium       Condominium         9302019       9/30/2019       Florida Power & Light       \$42.73       210 Spring #HSE 8/12-9/11/2019		2019091301	\$465.32			
9262019 9/26/2019 PAYCHEX Business Solution \$364.77  2019092301 \$364.77 Maintenance Man - Payroll for Summer Place Condominium  9302019 9/30/2019 Florida Power & Light \$42.73 210 Spring #HSE 8/12-9/11/2019	9242019	9/24/2019	Waste Manageme	ent		
9262019 9/26/2019 PAYCHEX Business Solution \$364.77  2019092301 \$364.77 Maintenance Man - Payroll for Summer Place  Condominium  9302019 9/30/2019 Florida Power & Light \$42.73 210 Spring #HSE 8/12-9/11/2019		09242019	\$213.93	Trash Collection for S	Summer Place Condominium	
Condominium 9302019 9/30/2019 Florida Power & Light \$42.73 210 Spring #HSE 8/12-9/11/2019	9262019	9/26/2019	PAYCHEX Busi	ness Solution	\$364.77	
		2019092301	\$364.77		ayroll for Summer Place	
20592-05308AUTO \$42.73 Electric for Summer Place Condominium 210 Spring #HSE 8/12-9/11/2019	9302019	9/30/2019	Florida Power &	Light	\$42.73	210 Spring #HSE 8/12-9/11/2019
	20:	592-05308AUTO	\$42.73	Electric for Summer I	Place Condominium	210 Spring #HSE 8/12-9/11/2019

Check Register
Sunday, September 1, 2019 to Monday, September 30, 2019

### Summer Place Sunrise (Continued)

Check         C         Posted         Payee and Details         Amount         Memo           9302019         9/30/2019         Florida Power & Light         \$13.66         255 Spring #HSE         8/12-9/11/2019           40282-00337AUTO         \$13.66         Electric for Summer Place Condominium         255 Spring #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$40.04         120 Summer #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$76.24         100 Summer #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$51.21         101 Summer #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$51.21         101 Summer #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$45.66         240 Spring #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$48.45         290 Spring #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power & Light         \$48.45         290 Spring #HSE         8/12-9/11/2019           9302019         9/30/2019         Florida Power &					
9302019   9/30/2019   Florida Power & Light   \$13.66   Electric for Summer Place Condominium   255 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$40.04   120 Summer #HSE   8/12-9/11/2019   10442-00358AUTO   \$40.04   Electric for Summer Place Condominium   120 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$76.24   100 Summer #HSE   8/12-9/11/2019   10862-08343AUTO   \$76.24   Electric for Summer Place Condominium   100 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$51.21   101 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$51.21   101 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$45.66   240 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$45.66   240 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   9/30/2019   9/30/2019   9/30/2019   9/30/2019   9/30/2019   9/30/2019   9/30/2019   9/	Check C Posted	Pavee and Details		Amount	Memo
40282-00337AUTO   \$13.66   Electric for Summer Place Condominium   255   Spring #HSE   8/12-9/11/2019			Light		
9302019   9/30/2019   Florida Power & Light   \$40.04   120 Summer #HSE   8/12-9/11/2019     9302019   9/30/2019   Florida Power & Light   \$76.24   100 Summer #HSE   8/12-9/11/2019     10862-08343AUTO   \$76.24   Electric for Summer Place Condominium   100 Summer #HSE   8/12-9/11/2019     9302019   9/30/2019   Florida Power & Light   \$51.21   101 Summer #HSE   8/12-9/11/2019     20132-07309AUTO   \$51.21   Electric for Summer Place Condominium   101 Summer #HSE   8/12-9/11/2019     9302019   9/30/2019   Florida Power & Light   \$45.66   \$40 Spring #HSE   8/12-9/11/2019     30092-05372AUTO   \$45.66   Electric for Summer Place Condominium   240 Spring #HSE   8/12-9/11/2019     9302019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019     30552-03370AUTO   \$48.45   Electric for Summer Place Condominium   290 Spring #HSE   8/12-9/11/2019     9302019   9/30/2019   Florida Power & Light   \$277.29   300 Spring #POOL   8/12-9/11/2019     30842-05321AUTO   \$277.29   Electric for Summer Place Condominium   300 Spring #POOL   8/12-9/11/2019			•		
10442-00358AUTO   \$40.04   Electric for Summer Place Condominium   120 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$76.24   100 Summer #HSE   8/12-9/11/2019   10862-08343AUTO   \$76.24   Electric for Summer Place Condominium   100 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$51.21   101 Summer #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$45.66   \$45.66   240 Spring #HSE   8/12-9/11/2019   30092-05372AUTO   \$45.66   Electric for Summer Place Condominium   240 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$48.45   290 Spring #HSE   8/12-9/11/2019   30552-03370AUTO   \$48.45   Electric for Summer Place Condominium   290 Spring #HSE   8/12-9/11/2019   9/30/2019   Florida Power & Light   \$277.29   Spring #HSE   8/12-9/11/2019   30842-05321AUTO   \$277.29   Electric for Summer Place Condominium   290 Spring #POOL   8/12-9/11/2019   8/12					
9302019       9/30/2019       Florida Power & Light       \$76.24       100 Summer #HSE       8/12-9/11/2019         10862-08343AUTO       \$76.24       Electric for Summer Place Condominium       100 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$51.21       101 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$45.66       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019	9302019 9/30/2019	Florida Power &	Light	\$40.04	120 Summer #HSE 8/12-9/11/2019
10862-08343AUTO       \$76.24       Electric for Summer Place Condominium       100 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$51.21       101 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$45.66       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019	10442-00358AUT0	O \$40.04	Electric for Summer Place Condominium		120 Summer #HSE 8/12-9/11/2019
9302019       9/30/2019       Florida Power & Light       \$51.21       101 Summer #HSE       8/12-9/11/2019         20132-07309AUTO       \$51.21       Electric for Summer Place Condominium       101 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$45.66       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	9302019 9/30/2019	Florida Power &	Light	\$76.24	100 Summer #HSE 8/12-9/11/2019
9302019       9/30/2019       Florida Power & Light       \$51.21       101 Summer #HSE       8/12-9/11/2019         20132-07309AUTO       \$51.21       Electric for Summer Place Condominium       101 Summer #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$45.66       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	10862-08343AUT0	D \$76.24	Electric for Summer Place Condominium		100 Summer #HSE 8/12-9/11/2019
9302019       9/30/2019       Florida Power & Light       \$45.66       240 Spring #HSE       8/12-9/11/2019         30092-05372AUTO       \$45.66       Electric for Summer Place Condominium       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         30552-03370AUTO       \$48.45       Electric for Summer Place Condominium       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	9302019 9/30/2019				
30092-05372AUTO       \$45.66       Electric for Summer Place Condominium       240 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         30552-03370AUTO       \$48.45       Electric for Summer Place Condominium       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	20132-07309AUT0	D \$51.21	Electric for Summer Place Condominium		101 Summer #HSE 8/12-9/11/2019
9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         30552-03370AUTO       \$48.45       Electric for Summer Place Condominium       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	9302019 9/30/2019	Florida Power &	Light	\$45.66	240 Spring #HSE 8/12-9/11/2019
9302019       9/30/2019       Florida Power & Light       \$48.45       290 Spring #HSE       8/12-9/11/2019         30552-03370AUTO       \$48.45       Electric for Summer Place Condominium       290 Spring #HSE       8/12-9/11/2019         9302019       9/30/2019       Florida Power & Light       \$277.29       300 Spring #POOL       8/12-9/11/2019         30842-05321AUTO       \$277.29       Electric for Summer Place Condominium       300 Spring #POOL       8/12-9/11/2019	30092-05372AUT(	D \$45.66	Electric for Summer Place Condominium		240 Spring #HSE 8/12-9/11/2019
9302019 9/30/2019 Florida Power & Light \$277.29 300 Spring #POOL 8/12-9/11/2019 30842-05321AUTO \$277.29 Electric for Summer Place Condominium 300 Spring #POOL 8/12-9/11/2019	9302019 9/30/2019				290 Spring #HSE 8/12-9/11/2019
30842-05321AUTO \$277.29 Electric for Summer Place Condominium 300 Spring #POOL 8/12-9/11/2019	30552-03370AUT0	\$48.45	Electric for Summer Place Condominium		290 Spring #HSE 8/12-9/11/2019
	9302019 9/30/2019	Florida Power &	Light	\$277.29	300 Spring #POOL 8/12-9/11/2019
0202010 0/20/2010 Florida Dawer & Light #222 49 225 Smin #USE 9/12 0/11/2010	30842-05321AUT0	\$277.29	Electric for Summer Place Condominium		300 Spring #POOL 8/12-9/11/2019
3202019 3/30/2019 Profited Fower & Light \$22.48 233 Spring #HSE 8/12-9/11/2019		Florida Power &			235 Spring #HSE 8/12-9/11/2019
40722-04383AUTO \$22.48 Electric for Summer Place Condominium 235 Spring #HSE 8/12-9/11/2019	40722-04383AUTC	\$22.48	Electric for Summer Place Condominium		235 Spring #HSE 8/12-9/11/2019
9302019 9/30/2019 Florida Power & Light \$12.87 285 Spring #HSE 8/12-9/11/2019					285 Spring #HSE 8/12-9/11/2019
50142-03334AUTO \$12.87 Electric for Summer Place Condominium 285 Spring #HSE 8/12-9/11/2019	50142-03334AUTC	\$12.87	Electric for Summer Place Condominium		285 Spring #HSE 8/12-9/11/2019
Total for Summer Place Sunrise \$22,188.32			Total for Summer Place Sunrise \$2	2,188.32	

Check Register
Sunday, September 1, 2019 to Monday, September 30, 2019

### Sunrise MMKT #3152

Check C	Posted 9/24/2019	Payee and Details AB Enterprises I		<u>Amount</u>	Memo Bldg 220 & 210 Concrete Restoration
	917201	•	Concrete Restoration for Summe Condominium	-	Bldg 220 & 210 Concrete Restoration
			Total for Sunrise MMKT #3152	\$68,604.00	

<u>Date</u>	Chargo			_
Jose&Margare	Charge	<u>Amount</u>	Remaining	Due Date
2/1/2019	Special Assessment for 245 Spring Drive #3	£2 500 00	0050.00	2/1/2010
2/1/2019	Special Assessment for 120 Summer Place #8	\$2,500.00		2/1/2019
2/1/2019	Total for Jose&Margaret AlonsoTrust	\$2,500.00	\$250.00	2/1/2019
Robert & Char		\$5,000.00	\$500.00	
2/1/2019	Special Assessment for 235 Spring Drive #8	\$2,500.00	\$155.00	2/1/2010
Diane Bateson	Special Find Sold Month Lot 255 Spring Diffe no	\$2,500.00	\$155.00	2/1/2019
2/1/2019	Special Assessment for 290 Spring Drive #4	\$2,500.00	\$2,500.00	2/1/2019
Lillian Phelan E		4-,00000	\$2,000.00	2/1/2017
2/1/2019	Special Assessment for 290 Spring Drive #2	\$2,500.00	\$1,190.00	2/1/2019
8/1/2019	Dues for 290 Spring Drive #2	\$205.00		8/1/2019
9/1/2019	Dues for 290 Spring Drive #2	\$205.00		9/1/2019
	Total for Lillian Phelan Bean	\$2,910.00	\$1,410.00	
David Brandt		•	,	
2/1/2019	Special Assessment for 225 Spring Drive #6	\$2,500.00	\$250.00	2/1/2019
Ann Buxton Tru				
2/1/2019	Special Assessment for 290 Spring Drive #8	\$2,500.00	\$5.00	2/1/2019
Manuel & Ana				
2/1/2019	Special Assessment for 255 Spring Drive #5	\$2,500.00		2/1/2019
2/1/2019	Special Assessment for 300 Spring Drive #8	\$2,500.00		2/1/2019
Brian Cetinski	Total for Manuel & Ana Canha	\$5,000.00	\$500.00	
2/1/2019	Special Assessment for 210 Spring Drive #2	#O #OO OO	<b>#</b> 000 00	011 (0010
	Special Assessment for 210 Spring Drive #3	\$2,500.00		2/1/2019
2/1/2019	Special Assessment for 210 Spring Drive #1	\$2,500.00		2/1/2019
Saadeddine Che	Total for Brian Cetinski	\$5,000.00	\$1,805.00	
2/1/2019	Special Assessment for 275 Spring Drive #6	\$2,500.00	\$975.94	2/1/2019
Li Lin Chi Lee &		Ψ2,500.00	φ273.94	2/1/2019
2/1/2019	Special Assessment for 130 Summer Place #7	\$2,500.00	\$250.00	2/1/2019
John M. & Mar		<b>+</b> -,	<b>42</b> 0.00	2, 1, 2017
2/1/2019	Special Assessment for 200 Spring Drive #5	\$2,500.00	\$1,540.00	2/1/2019
Thomas & Mary	Cullifer			
2/1/2019	Special Assessment for 225 Spring Drive #3	\$2,500.00	\$250.00	2/1/2019
Christopher Dea				
2/1/2019	Special Assessment for 240 Spring Drive #12	\$2,500.00	\$2,500.00	2/1/2019
Jeffrey & Linda				
2/1/2019 David Diamond	Special Assessment for 300 Spring Drive #7	\$2,500.00	\$2,500.00	2/1/2019
2/1/2019	Special Assessment for 101 Summer Place #5	\$2,500.00	\$1,000,00	2/1/2010
DiMeglio/Milton		\$2,500.00	\$1,000.00	2/1/2019
2/1/2019	Special Assessment for 265 Spring Drive #3	\$2,500.00	\$500.00	2/1/2019
William Doerr		<b>\$2,</b> 500100	Ψ500.00	2/1/2019
2/1/2019	Special Assessment for 101 Summer Place #4	\$2,500.00	\$220.00	2/1/2019
Daniel & Toni A		,		
2/1/2019	Special Assessment for 120 Summer Place # 5	\$2,500.00	\$1,500.00	2/1/2019
S.J. Elias Proper	ties, LL			
2/1/2019	Special Assessment for 265 Spring Drive #1	\$2,500.00	\$2,060.00	2/1/2019
William Embors	•			
2/1/2019	Special Assessment for 120 Summer Place #3	\$2,500.00	\$2,500.00	2/1/2019
Rosaline Evans	Service A service A Service D : WO	MM 500 00	<b>M1 M4 M M</b>	0/1/0015
2/1/2019	Special Assessment for 225 Spring Drive #8	\$2,500.00	\$1,765.00	2/1/2019

<u>Date</u>	Charge	Amount	Remaining Due Date
Freddy & Paul	a Falgasf		5
2/1/2019	Special Assessment for 220 Spring Drive #2	\$2,500.00	\$1,000.00 2/1/2019
Floridian Custo	om Homes, I		
2/1/2019	Special Assessment for 290 Spring Drive #6	\$2,500.00	\$250.00 2/1/2019
2/1/2019	Special Assessment for 300 Spring Drive #6	\$2,500.00	\$250.00 2/1/2019
	Total for Floridian Custom Homes, I	\$5,000.00	\$500.00
Pesce Enterpris	ses,LLC a		
2/1/2019	Special Assessment for 210 Spring Drive #5	\$2,500.00	\$315.00 2/1/2019
Kathleen A. Gr	eene		
2/1/2019	Special Assessment for 240 Spring Drive #6	\$2,500.00	\$225.00 2/1/2019
Grumps Overso	eas Holdings		
9/1/2019	Dues for 220 Spring Drive #7	\$205.00	\$195.00 9/1/2019
Richard & Car	ol Hannam		
2/1/2019	Special Assessment for 100 Summer Place #5	\$2,500.00	\$395.00 2/1/2019
Regina Heid*			
2/1/2019	Special Assessment for 210 Spring Drive #6	\$2,500.00	\$190.00 2/1/2019
Kirk & Xiomar	a Hunley		
2/1/2019	Special Assessment for 100 Summer Place #7	\$2,500.00	\$500.00 2/1/2019

<u>Date</u>	Charge	Amount	Remaining	Due Date
ADIN KAVARA				
1/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	1/1/2018
2/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	2/1/2018
2/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	2/10/2018
3/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	3/1/2018
3/2/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	3/2/2018
3/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	3/10/2018
3/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	3/30/2018
3/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	3/30/2018
4/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	4/1/2018
4/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	4/10/2018
4/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	4/30/2018
4/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	4/30/2018
4/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	4/30/2018
4/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	4/30/2018
5/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	5/1/2018
5/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	5/10/2018
5/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	5/31/2018
5/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	5/31/2018
5/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	5/31/2018
5/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	5/31/2018
5/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	5/31/2018
6/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	6/1/2018
6/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	6/10/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	6/30/2018
7/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	7/1/2018
7/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	7/10/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	7/31/2018
8/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	8/1/2018
8/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	8/10/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018

Date	Charge	Amount	Remaining	Due Date
ADIN KAVARA	(Continued)			
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	8/31/2018
9/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	9/1/2018
9/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	9/10/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	9/30/2018
10/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	10/1/2018
10/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	10/10/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		10/31/2018
11/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	11/1/2018
11/12/2018	Late Fee for 235 Spring Drive #5	\$25.00		11/12/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #5	\$2.85		11/30/2018
12/1/2018	Dues for 235 Spring Drive #5	\$190.00		12/1/2018
12/10/2018	Late Fee for 235 Spring Drive #5	\$25.00		12/10/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85		12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	12/31/2018

<u>Date</u>	Charge		<u>Amount</u>	Remaining	Due Date
ADIN KAVARA					
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	12/31/2018
1/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	1/1/2019
1/10/2019	Late Fee for 235 Spring Drive #5		\$25.00	\$25.00	1/10/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #5		\$2.85	\$2.85	1/31/2019
2/1/2019	Special Assessment for 235 Spring Di	rive #5	\$2,500.00	\$2,500.00	2/1/2019
2/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	2/1/2019
2/11/2019	Late Fee for 235 Spring Drive #5		\$25.00	\$25.00	2/11/2019
3/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	3/1/2019
3/2/2019	Late Fee for 235 Spring Drive #5		\$39.90	\$39.90	3/2/2019
3/11/2019	Late Fee for 235 Spring Drive #5		\$25.00	\$25.00	3/11/2019
4/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	4/1/2019
5/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	5/1/2019
6/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	6/1/2019
7/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	7/1/2019
8/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	8/1/2019
9/1/2019	Dues for 235 Spring Drive #5		\$205.00	\$205.00	9/1/2019
		Total for ADIN KAVARA	\$7,265.70	\$7,265.70	

<u>Date</u>	Charge	Amount	Remaining	Due Date
STEWART KO	LSCH			
4/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$170.00	4/1/2018
4/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	4/10/2018
4/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	4/30/2018
5/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	5/1/2018
5/11/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	5/11/2018
5/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	5/31/2018
5/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	5/31/2018
6/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	6/1/2018
6/11/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	6/11/2018
6/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	6/30/2018
6/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	6/30/2018
7/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	7/1/2018
7/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	7/10/2018
7/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	7/31/2018
7/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	7/31/2018
8/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	8/1/2018
8/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	8/10/2018
8/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	8/31/2018
8/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	8/31/2018
9/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	9/1/2018
9/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	9/10/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
9/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	9/30/2018
10/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	10/1/2018
10/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	10/10/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
10/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	10/31/2018
11/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	11/1/2018
11/12/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	11/12/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018

<u>Date</u>	Charge	Amount	Remaining	Due Date
	OLSCH (Continued)			
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
11/30/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	11/30/2018
12/1/2018	Dues for 235 Spring Drive #4	\$190.00	\$190.00	12/1/2018
12/10/2018	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	12/10/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
12/31/2018	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	12/31/2018
1/1/2019	Dues for 235 Spring Drive #4	\$205.00		1/1/2019
1/10/2019	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	1/10/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85		1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
1/31/2019	Late Fee for 235 Spring Drive #4	\$2.85	\$2.85	1/31/2019
2/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	2/1/2019
2/1/2019	Special Assessment for 235 Spring Drive #4	\$2,500.00		2/1/2019
2/11/2019	Late Fee for 235 Spring Drive #4	\$25.00	-	2/11/2019
3/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	3/1/2019
3/2/2019	Late Fee for 235 Spring Drive #4	\$31.35		3/2/2019
3/11/2019	Late Fee for 235 Spring Drive #4	\$25.00		3/11/2019
4/1/2019	Dues for 235 Spring Drive #4	\$205.00		4/1/2019
5/1/2019	Dues for 235 Spring Drive #4	\$205.00		5/1/2019
6/1/2019	Dues for 235 Spring Drive #4	\$205.00		6/1/2019
7/1/2019	Dues for 235 Spring Drive #4	\$205.00		7/1/2019
8/1/2019	Dues for 235 Spring Drive #4	\$205.00		8/1/2019
9/1/2019	Dues for 235 Spring Drive #4	\$205.00		9/1/2019
	Total for STEWART KOLSCH	\$6,543.10	\$6,523.10	
		•	-	

Date	Charge	Amount	Remaining	Due Date
Dave LeBlanc				
2/1/2019	Special Assessment for 225 Spring Drive #2	\$2,500.00	\$90.00	2/1/2019
9/1/2019	Dues for 225 Spring Drive #2	\$205.00	\$205.00	9/1/2019
9/1/2019	Dues for 290 Spring Drive #5	\$205.00	\$205.00	9/1/2019
9/11/2019	Late Fee for 225 Spring Drive #2	\$25.00	\$25.00	9/11/2019
9/11/2019	Late Fee for 290 Spring Drive #5	\$25.00	\$25.00	9/11/2019
9/30/2019	Late Fee for 225 Spring Drive #2	\$3.08	\$3.08	9/30/2019
9/30/2019	Late Fee for 290 Spring Drive #5	\$3.08	\$3.08	9/30/2019
	Total for Dave LeBl		\$556.16	7/50/2015
Annmarie & Ch	ester Lovett	,		
2/1/2019 George Merritt	Special Assessment for 225 Spring Drive #5 & Terri Cu	\$2,500.00	\$690.00	2/1/2019
2/1/2019	Special Assessment for 110 Summer Place #1	\$2,500.00	\$500.00	2/1/2019
Mirela Morais	•	, , , , , ,	400000	
2/1/2019	Special Assessment for 280 Spring Drive #4	\$2,500.00	\$2,500.00	2/1/2019
9/1/2019	Dues for 280 Spring Drive #4	\$205.00	\$88.00	9/1/2019
	Total for Mirela Mon	rais \$2,705.00	\$2,588.00	
Muhtadi Investi		<b>~</b>	<b>4,0</b> 00100	
2/1/2019	Special Assessment for 255 Spring Drive #1	\$2,500.00	\$2,000.00	2/1/2019
Courtney Nerlin	- · · · · · · · · · · · · · · · · · · ·	• •	,	
9/1/2019	Dues for 200 Spring Dr #6	\$205.00	\$15.00	9/1/2019
Hai-Sha Ni & M	liao Meng Ch			
2/1/2019	Special Assessment for 225 Spring Drive #1	\$2,500.00	\$250.00	2/1/2019
2/1/2019	Special Assessment for 255 Spring Drive #2	\$2,500.00	\$320.00	2/1/2019
2/1/2019	Special Assessment for 110 Summer Place #8	\$2,500.00	\$357.00	2/1/2019
	Total for Hai-Sha Ni & Miao Meng	Ch \$7,500.00	\$927.00	
Anna Palfrey				
2/1/2019	Special Assessment for 240 Spring Drive #5	\$2,500.00	\$42.10	2/1/2019
Jessica Parsons				
2/1/2019	Special Assessment for 300 Spring Drive # 5	\$2,500.00	\$250.00	2/1/2019
Jayshkumar & 1				
	Special Assessment for 101 Summer Place #3	\$2,500.00	\$60.00	2/1/2019
Donald & Elizal				
9/1/2019	Dues for 235 Spring Drive #1	\$205.00	\$205.00	9/1/2019
David & Tina R				
2/1/2019	Special Assessment for 130 Summer Place #11	\$2,500.00	\$220.00	2/1/2019
Robert & Mary		62.500.00	£1.750.00	2/1/2010
2/1/2019 David F Ryland	Special Assessment for 220 Spring Drive #5	\$2,500.00	\$1,750.00	2/1/2019
2/1/2019	Special Assessment for 245 Spring Drive #7	\$2,500.00	\$1,000.00	2/1/2010
Tammy Lynne S		φ2,500.00	\$1,000.00	2/1/2019
2/1/2019	Special Assessment for 100 Summer Place #8	\$2,500.00	\$2,035.00	2/1/2019
9/1/2019	Dues for 100 Summer Place #8	\$205.00		9/1/2019
7/1/2019	Total for Tammy Lynne Sand		\$2,240.00	J/ 1/2017
Jack & Tonia So		ωιο ψ2,703.00	Ψ2,270.00	
2/1/2019	Special Assessment for 130 Summer Place #5	\$2,500.00	\$440.00	2/1/2019
Graham Small*	0 111	<b>AA 700 00</b>	do #00.00	0/1/0610
2/1/2019	Special Assessment for 275 Spring Drive #8	\$2,500.00	\$2,500.00	2/1/2019

Date	Charge	Amount	Remaining	Due Date
Xi Li Song				
2/1/2019	Special Assessment for 265 Spring Drive #4	\$2,500.00	\$1,500.00	2/1/2019
2/1/2019	Special Assessment for 265 Spring Drive #5	\$2,500.00	\$1,500.00	2/1/2019
	Total for Xi Li Song	\$5,000.00	\$3,000.00	
TCB Realty, Lt	d			
2/1/2019	Special Assessment for 245 Spring Drive #5	\$2,500.00	\$267.00	2/1/2019
2/1/2019	Special Assessment for 100 Summer Place #1	\$2,500.00	\$261.00	2/1/2019
2/1/2019	Special Assessment for 110 Summer Place #3	\$2,500.00	\$262.00	2/1/2019
	Total for TCB Realty, Ltd	\$7,500.00	\$790.00	
Vasant Thakker				
2/1/2019	Special Assessment for 275 Spring Drive #5	\$2,500.00	\$1,000.00	2/1/2019
2/1/2019	Special Assessment for 130 Summer Place #4	\$2,500.00	\$1,000.00	10/1/2019
9/1/2019	Dues for 130 Summer Place #4	\$205.00	\$30.00	9/1/2019
DAYMO EDVAC	Total for Vasant Thakker	\$5,205.00	\$2,030.00	
DAVID TRING		<b>MADO DO</b>	010501	10/01/0010
12/31/2018	Legal Fee for 265 Spring Drive #8	\$400.00	\$107.24	12/31/2018
1/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	1/1/2019
2/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	2/1/2019
2/1/2019	Special Assessment for 265 Spring Drive #8	\$2,500.00	\$500.00	2/1/2019
3/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	3/1/2019
4/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	4/1/2019
5/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	5/1/2019
6/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	6/1/2019
7/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	7/1/2019
8/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	8/1/2019
9/1/2019	Dues for 265 Spring Drive #8	\$205.00	\$205.00	9/1/2019
	Total for DAVID TRINGALI	\$4,745.00	\$2,452.24	
Heather Van Du				
2/1/2019	Special Assessment for 100 Summer Place #3	\$2,500.00	\$15.00	2/1/2019
Donna Jean Vea	-	00.500.00	<b></b>	0/1/0010
2/1/2019	Special Assessment for 210 Spring Drive #2	\$2,500.00	\$795.00	2/1/2019
<b>Truong Xuan V</b> 2/1/2019		\$2,500.00	¢1 995 nn	2/1/2019
2/1/2019	Special Assessment for 120 Summer Place #4		\$1,885.00	
2/1/2019	Special Assessment for 120 Summer Place #7	\$2,500.00 \$5,000.00	\$1,885.00 \$3,770.00	2/1/2019
Becky Watson	Total for Truong Xuan Vu	\$3,000.00	\$3,770.00	
2/1/2019	Special Assessment for 130 Summer Place #6	\$2,500.00	\$250.00	2/1/2019
Dana Murray W	•	42,500.00	<b>\$250.00</b>	2/1/2019
9/1/2019	Dues for 240 Spring Drive # 9	\$205.00	\$155.00	9/1/2019
Scott & Stephan				
2/1/2019	Special Assessment for 275 Spring Drive #7	\$2,500.00	\$1,750.00	2/1/2019
9/1/2019	Dues for 275 Spring Drive #7	\$205.00	\$132.06	9/1/2019
	Total for Scott & Stephanie Wittema	\$2,705.00	\$1,882.06	
	Total for Report	\$176,069.96	\$72,917.30	
	· L			

3, 11	Debit	Credit	Source		
	\$102.00		A/P		
VICC	ψ102.00		7./1		
Bank Interest Earned					
efund		\$75.00	Journal		
		\$267.48	Journal		
		\$70.77	Journal		
		•	Journal		
			Journal		
9			Journal		
	\$0.00	\$441.23			
Brighthouse					
	\$154.28		A/P		
Summer Place PNC MM					
' D 1 C D			Journal		
mmunity Bank - Sav. Res					
			Journal		
			A/R		
es			A/R		
	\$24.09	Ø1 000 55	Journal		
eserves		\$1,000.55	A/P		
	94.075.25	£1 000 55			
Concrete Restoration	\$4,973.33	\$1,000.33			
	\$69 604 00		A/P		
Storation	\$00,004.00		A/F		
Monthly Dues					
pring Drive #1		\$205.00	A/R		
Jing Dilve #1					
		\$205.00	A/R		
pring Drive #1			A/R A/R		
		\$205.00			
pring Drive #1 pring Drive #1		\$205.00 \$205.00	A/R		
pring Drive #1 pring Drive #1 pring Drive #10		\$205.00 \$205.00 \$205.00	A/R A/R		
pring Drive #1 pring Drive #1 pring Drive #10 pring Drive #3		\$205.00 \$205.00 \$205.00 \$205.00	A/R A/R A/R		
pring Drive #1 pring Drive #1 pring Drive #10 pring Drive #3 pring Drive #3		\$205.00 \$205.00 \$205.00 \$205.00 \$205.00	A/R A/R A/R A/R		
pring Drive #1 pring Drive #1 pring Drive #10 pring Drive #3 pring Drive #3 pring Drive #4		\$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00	A/R A/R A/R A/R A/R		
pring Drive #1 pring Drive #1 pring Drive #10 pring Drive #3 pring Drive #3 pring Drive #4 pring Drive #4 pring Drive #7		\$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00	A/R A/R A/R A/R A/R A/R		
pring Drive #1 pring Drive #1 pring Drive #10 pring Drive #3 pring Drive #3 pring Drive #4 pring Drive #7 pring Drive #8		\$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00 \$205.00	A/R A/R A/R A/R A/R A/R A/R		
	Aquatic Management vice  Bank Interest Earned efund  Brighthouse  2019 Summer Place PNC MM community Bank - Sav. Res  UMMER PLACE-Reserve Reserves eserves cement Reserve esurface Reserve g Reserves rves Reserves rves rves Reserves	Aquatic Management vice \$102.00  Bank Interest Earned efund  \$0.00  Brighthouse \$154.28  2019  Summer Place PNC MM  \$267.48  community Bank - Sav. Res  \$0.85  UMMER PLACE-Reserve  Reserves \$1,917.81 eserves \$814.83 cement Reserve \$770.33 esurface Reserve \$770.33 esurface Reserve \$533.24 g Reserves \$271.76 erves \$199.21 elseserves \$1,96.20 eserves \$95.19 Reserves \$95.19 Reserves \$87.13 ere \$74.86 s24.09 eserves  \$4,975.35  Concrete Restoration estoration \$68,604.00	Debit   Credit		

	Sunday, September 1, 2019 to Monday, September 30, 2019					
Date	Description	<u>Debit</u>	Credit	Source		
	Monthly Dues					
9/1/2019	Summer Place Condominium: Dues 110 Summer Palce #4		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 101 Summer Place #7		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 265 Spring Drive #7		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 245 Spring Drive # 2		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 210 Spring Drive #7		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 120 Summer Place #2		\$205.00			
9/1/2019	Summer Place Condominium: Dues 235 Spring Drive #7		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 120 Summer Place #6			A/R		
9/1/2019	Summer Place Condominium: Dues 290 Spring Drive #1			A/R		
9/1/2019	Summer Place Condominium: Dues 220 Spring Drive #1			A/R		
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive #2			A/R		
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive # 5 trans#158350633			A/R		
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive #3 trans#158394626		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 130 Summer Place #10 trans#158394626		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 245 Spring Drive #3 trans#158350776		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 240 Spring Drive #7 trans#158366555		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 235 Spring Drive #6 trans#158387077		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 210 Spring Drive #8 trans#158371922		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 120 Summer Place #8 trans#158350780		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 120 Summer Place #1 trans#158422783		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 110 Summer Place # 7 trans#158370193		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 110 Summer place # 6 trans#158357781		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 101 Summer Place #3 trans#158370676		\$205.00	A/R		
9/1/2019	Summer Place Condominium: Dues 265 Spring Drive #8 trans#158449960		\$112.24	A/R		
9/1/2019	Summer Place Condominium: Dues 210 Spring Drive #5 trans#158357778		\$20.00	A/R		
9/2/2019	Summer Place Condominium: Dues 275 Spring Drive #6 trans#158620188		\$205.00	A/R		
9/2/2019	Summer Place Condominium: Dues 210 Spring Drive #6 trans#158619727		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 245 Spring Drive #4 trans#157845961		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 265 Spring Drive #4 trans#158025011		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 265 Spring Drive #5 trans#158025011		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 280 Spring Drive #7 trans#158025013		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 255 Spring Drive #5 trans#158888240		\$205.00	A/R		
9/3/2019	Summer Place Condominium: Dues 300 Spring Drive #8 trans#158888240		\$205.00	A/R		
9/4/2019	Summer Place Condominium: Dues 255 Spring Drive #3 PYMT REC'D-CK#6807		\$205.00	A/R		

<u>Date</u>	Description	<u>Debit</u>	Credit	Source
	Monthly Dues			
9/4/2019	Summer Place Condominium: Dues 200 Spring Drive #7 PYMT REC'D-CK#6801		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 200 Spring Drive #8 PYMT REC'D-CK#6805		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 255 Spring Drive #8 PYMT REC'D-CK#6803		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 130 Summer Place #9 PYMT REC'D-CK#6802		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 240 Spring Drive # 3 PYMT REC'D-CK#6808		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 200 Spring Drive #1 PYMT REC'D-CK#6804		\$205.00	A/R
9/4/2019	Summer Place Condominium: Dues 300 Spring Drive #6 PYMT REC'D-CK#9428		\$160.00	A/R
9/4/2019	Summer Place Condominium: Dues 290 Spring Drive #6 PYMT REC'D-CK#9428		\$90.00	A/R
9/5/2019	Summer Place Condominium: Adjustment 245 Spring Drive #8		\$585.00	A/R
9/5/2019	Summer Place Condominium: Dues 245 Spring Drive # 6		-	A/R
9/5/2019	Summer Place Condominium: Dues 110 Summer Place #5 PYMT REC'D-CK#826		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 130 Summer Place #1 PYMT REC'D-CK#1180		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 130 Summer Place #7 PYMT REC'D-CK#1639		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 210 Spring Drive #4 PYMT REC'D-CK#1180		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 220 Spring Drive #4 PYMT REC'D-CK#2322		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 240 Spring Drive #6 PYMT REC'D-CK#5477		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 240 Spring Drive #8 PYMT REC'D-CK#2323		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 265 Spring Drive #2 PYMT REC'D-CK#3927		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 265 Spring Drive #6 trans#159506947		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 225 Spring Drive #3 trans#159506439		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 101 Summer Place #6 trans#159506441		\$205.00	A/R
9/5/2019	Summer Place Condominium: Dues 220 Spring Drive #6 PYMT REC'D-CK#9427		\$160.00	A/R
9/5/2019	Summer Place Condominium: Dues 290 Spring Drive #6 PYMT REC'D-CK#9427		\$160.00	A/R
9/5/2019	Summer Place Condominium: Dues 300 Spring Drive #6 PYMT REC'D-CK#9427		\$160.00	A/R
9/5/2019	Summer Place Condominium: Dues 280 Spring Drive #5 PYMT REC'D-CK#1180		\$127.50	A/R
9/5/2019	Summer Place Condominium: Dues 300 Spring Drive #6 PYMT REC'D-CK#9427		\$45.00	A/R
9/5/2019	Summer Place Condominium: Dues 220 Spring Drive #6 PYMT REC'D-CK#9427		\$45.00	A/R
9/5/2019	Summer Place Condominium: Dues 290 Spring Drive #6 PYMT REC'D-CK#9427		\$45.00	A/R
9/5/2019 9/6/2019	Summer Place Condominium: Adjustment 280 Spring Drive #7 Summer Place Condominium: Dues 110 Summer Place #2 trans#158886667	\$585.00	\$205.00	A/R A/R

Date	Sunday, September 1, 2019 to Monday, September 30, 2019  Description  Debit	Credit Source	
	Monthly Dues		
9/6/2019	Summer Place Condominium: Dues 275 Spring Drive #8	\$205.00 A/R	
9/6/2019	PYMT REC'D-CK#207690 Summer Place Condominium: Dues 280 Spring Drive #8 PYMT REC'D-CK#32018431	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 240 Spring Drive #1 PYMT REC'D-CK#1553	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 225 Spring Drive #4 PYMT REC'D-CK#7074	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 220 Spring Drive #2 PYMT REC'D-CK#31873563	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 200 Spring Drive #3 PYMT REC'D-CK#9107	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 130 Summer Place #11 PYMT REC'D-CK#59471178	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 110 Summer Place #1 PYMT REC'D-CK#195	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 101 Summer Place #8 PYMT REC'D-CK#9108	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 101 Summer Place #5 PYMT REC'D-CK#59378946	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 100 Summer Place #8 PYMT REC'D-CK#995027	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 100 Summer Place #3 PYMT REC'D-CK#634185742	\$205.00 A/R	
9/6/2019	Summer Place Condominium: Dues 130 Summer Place #8 PYMT REC'D-CK#207689	\$200.00 A/R	
9/6/2019	Summer Place Condominium: Dues 220 Spring Drive #7 PYMT REC'D-CK#60975483	\$195.00 A/R	
9/6/2019	Summer Place Condominium: Dues 100 Summer Place #2 PYMT REC'D-CK#60179953	\$180.00 A/R	
9/6/2019	Summer Place Condominium: Dues 200 Spring Drive # 2 PYMT REC'D-CK#60179959	\$180.00 A/R	
9/6/2019	Summer Place Condominium: Dues 200 Spring Drive #4 PYMT REC'D-CK#60179956	\$180.00 A/R	
9/6/2019	Summer Place Condominium: Dues 235 Spring Drive #2 PYMT REC'D-CK#60179955	\$180.00 A/R	
9/6/2019	Summer Place Condominium: Dues 280 Spring Drive #3 PYMT REC'D-CK#32018431	\$160.00 A/R	
9/6/2019	Summer Place Condominium: Dues 290 Spring Drive #7 PYMT REC'D-CK#60179953	\$25.00 A/R	
9/6/2019	Summer Place Condominium: Dues 100 Summer Place #2 PYMT REC'D-CK#60179959	\$25.00 A/R	
9/6/2019	Summer Place Condominium: Dues 200 Spring Drive # 2 PYMT REC'D-CK#60179956	\$25.00 A/R	
9/6/2019	Summer Place Condominium: Dues 200 Spring Drive #4	\$25.00 A/R	
9/6/2019	PYMT REC'D-CK#60179955 Summer Place Condominium: Dues 235 Spring Drive #2	\$25.00 A/R	
9/6/2019	PYMT REC'D-CK#60688771 Summer Place Condominium: Dues 220 Spring Drive #7	\$10.00 A/R	
9/8/2019	PYMT REC'D-CK#60975483 Summer Place Condominium: Dues 245 Spring Drive #5	\$205.00 A/R	
9/8/2019	trans#159956656 Summer Place Condominium: Dues 100 Summer Place #1	\$205.00 A/R	
9/8/2019	trans#159956656 Summer Place Condominium: Dues 110 Summer Place #3	\$205.00 A/R	
9/9/2019	trans#159956656 Summer Place Condominium: Dues 100 Summer Place #4	\$205.00 A/R	

<u>Date</u>	Description	<u>Debit</u>	Credit	Source		
Monthly Dues						
	PYMT REC'D-CK#634797569		#005.00	A /m		
9/9/2019	Summer Place Condominium: Dues 100 Summer Place #6 PYMT REC'D-CK#6295		\$205.00	A/K		
9/9/2019	Summer Place Condominium: Dues 210 Spring Drive #2 PYMT REC'D-CK#1566		\$205.00	A/R		
9/9/2019	Summer Place Condominium: Dues 225 Spring Drive #5 PYMT REC'D-CK#8751		\$205.00			
9/9/2019	Summer Place Condominium: Dues 225 Spring Drive #8 PYMT REC'D-CK#2077		\$205.00			
9/9/2019	Summer Place Condominium: Dues 240 Spring Drive #12 PYMT REC'D-CK#1467		\$205.00			
9/9/2019	Summer Place Condominium: Dues 265 Spring Drive #3 PYMT REC'D-CK#317		\$205.00			
9/9/2019	Summer Place Condominium: Dues 280 Spring Drive #2 PYMT REC'D-CK#5400351272		\$205.00			
9/9/2019	Summer Place Condominium: Dues 300 Spring Drive #7 PYMT REC'D-CK#6465			A/R		
9/10/2019	Summer Place Condominium: Dues 225 Spring Drive #1 PYMT REC'D-CK#3512			A/R		
9/10/2019	Summer Place Condominium: Dues 130 Summer Place #5 PYMT REC'D-CK#2544520536			A/R		
9/10/2019	Summer Place Condominium: Dues 255 Spring Drive #2 PYMT REC'D-CK#3513			A/R		
9/10/2019	Summer Place Condominium: Dues 110 Summer Place #8 PYMT REC'D-CK#3514			A/R		
9/10/2019	Summer Place Condominium: Dues 101 Summer Place #1 trans#160137412			A/R		
9/10/2019	Summer Place Condominium: Dues 101 Summer Place #1 trans#160137412			A/R		
9/10/2019	Summer Place Condominium: Dues 210 Spring Drive #3 trans#160102904			A/R		
9/10/2019	Summer Place Condominium: Dues 210 Spring Drive #1 trans#160102904			A/R		
9/10/2019	Summer Place Condominium: Dues 240 Spring Drive #2 trans#160103172		·	A/R		
9/10/2019	Summer Place Condominium: Dues 275 Spring Drive #7 PYMT REC'D-CK#2544940614		\$117.06			
9/10/2019	Summer Place Condominium: Dues 280 Spring Drive #4 PYMT REC'D-CK#3435		\$117.00			
9/10/2019	Summer Place Condominium: Dues 101 Summer Place #2 PYMT REC'D-CK#61679760		\$90.00			
9/10/2019	Summer Place Condominium: Dues 275 Spring Drive #7 PYMT REC'D-CK#2544940614		\$72.94			
9/10/2019	Summer Place Condominium: Dues 280 Spring Drive #4 PYMT REC'D-CK#3435		\$68.00			
9/11/2019	Summer Place Condominium: Dues 275 Spring Drive #2 trans#159778243		\$205.00	A/R		
9/11/2019	Summer Place Condominium: Dues 275 Spring Drive #5 PYMT REC'D-CK#61243605		\$205.00	A/R		
9/11/2019	Summer Place Condominium: Dues 280 Spring Drive #6 PYMT REC'D-CK#4003		\$205.00	A/R		
9/11/2019	Summer Place Condominium: Dues 290 Spring Drive #4 PYMT REC'D-CK#864		\$205.00	A/R		
9/11/2019	Summer Place Condominium: Dues 130 Summer Place #2 trans#160199979		\$200.00	A/R		
9/11/2019	Summer Place Condominium: Dues 130 Summer Place #4 PYMT REC'D-CK#61243605		\$175.00	A/R		

<u>Date</u>	Description	Sunday, Soptomoor 1, 2017 to Monday, Soptomoor	<u>Debit</u>	Credit	Source
		Monthly Dues			
9/11/2019		ndominium: Dues 130 Summer Place #4 D-CK#61243605		\$30.00	A/R
9/12/2019		ndominium: Dues 220 Spring Drive #5		\$205.00	A/R
9/12/2019	Summer Place Co	ndominium: Dues 120 Summer Place #3 D-CK#207872		\$25.00	A/R
9/17/2019	Summer Place Co	ndominium: Dues 245 Spring Drive #1 D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Co	ndominium: Dues 245 Spring Drive #1 D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Co	ndominium: Dues 245 Spring Drive #1 D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Co PYMT REC'I	ndominium: Dues 130 Summer Place #6 D-CK#1287		\$205.00	A/R
9/19/2019		ndominium: Dues 235 Spring Drive #3		\$205.00	A/R
9/19/2019	Summer Place Co PYMT REC'I	ndominium: Dues 235 Spring Drive #3 D-CK#1060		\$205.00	A/R
9/27/2019		ndominium: Dues 255 Spring Drive #6 D-CK#208259		\$205.00	A/R
9/27/2019		ndominium: Dues 235 Spring Drive #8		\$205.00	A/R
9/27/2019		ndominium: Dues 255 Spring Drive #1 D-CK#208236		\$120.00	A/R
9/30/2019		ndominium: Dues 265 Spring Drive #2		\$205.00	A/R
9/30/2019		ndominium: Dues 220 Spring Drive #4		\$205.00	A/R
9/30/2019	Summer Place Co	ndominium: Dues 220 Spring Drive #1 D-CK#66983226		\$205.00	A/R
9/30/2019	Summer Place Co PYMT REC'	ndominium: Dues 200 Spring Drive #5 D-CK#8092		\$205.00	A/R
9/30/2019		ndominium: Dues 130 Summer Place #8 D-CK#208335		\$205.00	A/R
9/30/2019	Summer Place Co PYMT REC'	ndominium: Dues 110 Summer Place #5 D-CK#830		\$205.00	A/R
9/30/2019	Summer Place Co PYMT REC'	ndominium: Dues 100 Summer Place #6 D-CK#6299		\$205.00	A/R
9/30/2019		ndominium: Dues 255 Spring Drive #7 D-CK#65896324		\$180.69	A/R
9/30/2019		ndominium: Dues 265 Spring Drive #1 D-CK#995074		\$180.00	A/R
9/30/2019	Summer Place Co PYMT REC'	ndominium: Dues 220 Spring Drive #6 D-CK#9429		\$160.00	A/R
9/30/2019	Summer Place Co PYMT REC'	ndominium: Dues 290 Spring Drive #6 D-CK#9429		\$160.00	A/R
9/30/2019		ndominium: Dues 300 Spring Drive #6		\$160.00	A/R
9/30/2019		ndominium: Dues 300 Spring Drive #6		\$45.00	A/R
9/30/2019		ndominium: Dues 220 Spring Drive #6		\$45.00	A/R
9/30/2019		ndominium: Dues 290 Spring Drive #6		\$45.00	A/R
9/30/2019	Summer Place Co	ondominium: Dues 255 Spring Drive #7 D-CK#65896324		\$24.31	A/R
9/30/2019		indominium: Dues 265 Spring Drive #1		\$15.00	A/R

<u>Date</u>	Description	<u>Debit</u>	Credit	Source
	Monthly Du	ıes		
	PYMT REC'D-CK#995074			
		\$585.00	\$28,929.74	
	Electric			
0/30/2019	Summer Place Condominium: Electric	\$277.29		A/P
	Florida Power & Light			
	300 Spring #POOL 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric	\$76.24		A/P
	Florida Power & Light			
	100 Summer #HSE 8/12-9/11/2019	<b>#</b> 51.01		4 (75)
0/30/2019	Summer Place Condominium: Electric	\$51.21		A/P
	Florida Power & Light			
V20/2010	101 Summer #HSE 8/12-9/11/2019	\$48.45		A/P
0/30/2019	Summer Place Condominium: Electric Florida Power & Light	Φ <del>1</del> 0.4 <i>3</i>		11/1
	290 Spring #HSE 8/12-9/11/2019			
0/30/2019	Summer Place Condominium: Electric	\$45.66		A/P
.,56,2017	Florida Power & Light	<b></b>		
	240 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric	\$42.73		A/P
	Florida Power & Light			
	210 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric	\$40.04		A/P
	Florida Power & Light			
1001000	120 Summer #HSE 8/12-9/11/2019	000 40		A /D
9/30/2019	Summer Place Condominium: Electric	\$22.48		A/P
	Florida Power & Light			
\/20/2010	235 Spring #HSE 8/12-9/11/2019 Summer Place Condominium: Electric	\$13.66		A/P
9/30/2019	Florida Power & Light	\$15.00		TV1
	255 Spring #HSE 8/12-9/11/2019			
0/30/2019	Summer Place Condominium: Electric	\$12.87		A/P
75072015	Florida Power & Light	<b>\$12.0</b>		
	285 Spring #HSE 8/12-9/11/2019			
		\$630.63	\$0.00	
	FCB Summer Plac	e Reserve		
/30/2019	Summer Place Condominium: Interest	\$3.04		Journal
	Property Insur	rance		
/20/2019	Summer Place Condominium: VOID: Property Insurance	\$7,940.71		A/P
	IPFS Corporation			
0/27/2019	Summer Place Condominium: Property Insurance	\$8,040.71		A/P
	IPFS Corporation			
	2 of 11 Paid by phone Conf# 11647338			
27/2019	Summer Place Condominium: VOID: Property Insurance		\$7,940.71	A/P
	IPFS Corporation			
		\$15,981.42	\$7,940.71	
	Lawn Servi	ice		
0/25/2019	Summer Place Condominium: Lawn Service	\$2,300.00		A/P
	Marlowe Landscape, Inc			
	September Lawn / Hurricane Cleanup			
	Legal Fee Inc	come		
9/1/2019	Summer Place Condominium: Legal Fee 265 Spring Drive	#8	\$292.76	A/R
. 1, 2017	trans#158449960		1565 TV	
	VARIABLE CAR			

Date	Description	Debit	Credit	Source
	Management Fees			
0/1/2019	Summer Place Condominium: Management Fees Showcase Properties	\$2,812.00		A/P
	Miscellaneous Income			
/11/2019	Summer Place Condominium: Misc. Income Pool FOB		\$50.00	A/R
	Sunrise MMKT #3152			
/9/2019	Summer Place Condominium: Bank Transfer August 2019	\$24,040.00		Journal
/9/2019	Summer Place Condominium: Bank Transfer July 2019	\$19,007.50		Journal
/24/2019	Summer Place Condominium: Concrete Restoration AB Enterprises LLC		\$68,604.00	A/P
/20/2010	Bldg 220 & 210 Concrete Restoration Summer Place Condominium: Interest	\$70.77		Journal
0/30/2019	Summer Place Condominatin. Interest	\$43,118.27	\$68,604.00	
	Office/Postage/Telephone	_ · · · , · · · · ·		
0/12/2019	Summer Place Condominium: Office/Postage/Telephone	\$38.90		A/P
12/2017	Showcase Property Manage August Bills, Deposits, Delinquencies & Financials			
	Open Credits			
/1/2019	Summer Place Condominium: Payment Received 225 Spring Drive		\$205.00	A/R
	#6			
/1/2019	trans#158395485 Summer Place Condominium: Payment Received 210 Spring Drive #5		\$185.00	A/R
0/1/2019	trans#158357778 Summer Place Condominium: Apply Open Credits 275 Spring Drive	\$205.00		A/R
/1/2019	#1 Summer Place Condominium: Apply Open Credits 280 Spring Drive	\$205.00		A/R
0/1/2019	#1 Summer Place Condominium: Apply Open Credits 300 Spring Drive #1	\$205.00		A/R
/1/2019	Summer Place Condominium: Apply Open Credits 240 Spring Drive #10	\$205.00		A/R
/1/2019	Summer Place Condominium: Apply Open Credits 275 Spring Drive #3	\$205.00		A/R
0/1/2019	Summer Place Condominium: Apply Open Credits 290 Spring Drive #3	\$205.00		A/R
/1/2019	Summer Place Condominium: Apply Open Credits 300 Spring Drive #4	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 225 Spring Drive #7	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 220 Spring Drive #8	\$205.00		A/R
0/1/2019	Summer Place Condominium: Apply Open Credits 245 Spring Drive #8	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 130 Summer Place #12	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 130 Summer Place #3	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 110 Summer Palce #4	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 101 Summer Place #7	\$205.00		A/R

Date	Description	Debit	Credit	Source
Duto	Open Credits			
9/1/2019	Summer Place Condominium: Apply Open Credits 265 Spring Drive	\$205.00		A/R
J/ 1/2017	#7			4 /D
9/1/2019	Summer Place Condominium: Apply Open Credits 245 Spring Drive	\$205.00		A/R
9/1/2019	# 2 Summer Place Condominium: Apply Open Credits 210 Spring Drive	\$205.00		A/R
9/1/2019	#7 Summer Place Condominium: Apply Open Credits 120 Summer	\$205.00		A/R
9/1/2019	Place #2 Summer Place Condominium: Apply Open Credits 235 Spring Drive	\$205.00		A/R
9/1/2019	#7 Summer Place Condominium: Apply Open Credits 120 Summer Place #6	\$205.00		A/R
9/1/2019	Summer Place Condominium: Apply Open Credits 290 Spring Drive	\$205.00		A/R
9/1/2019	#1 Summer Place Condominium: Apply Open Credits 220 Spring Drive	\$205.00		A/R
9/1/2019	#1 Summer Place Condominium: Apply Open Credits 300 Spring Drive	\$205.00		A/R
9/2/2019	#2 Summer Place Condominium: Apply Open Credits 210 Spring Drive	\$185.00		A/R
9/3/2019	#5 Summer Place Condominium: Payment Received 245 Spring Drive #8		\$410.00	A/R
0/5/2010	trans#158025012 Summer Place Condominium: Adjustment 280 Spring Drive #7		\$585.00	A/R
9/5/2019 9/5/2019	Summer Place Condominium: Payment Received 101 Summer Place #7		\$205.00	
	PYMT REC'D-CK#2543882014			
9/5/2019	Summer Place Condominium: Payment Received 110 Summer Palce #4		\$205.00	A/R
9/5/2019	PYMT REC'D-CK#4536 Summer Place Condominium: Payment Received 280 Spring Drive #5		\$77.50	A/R
	PYMT REC'D-CK#1180			
9/5/2019	Summer Place Condominium: Apply Open Credits 280 Spring Drive #7	\$205.00		A/R
9/5/2019	Summer Place Condominium: Adjustment 245 Spring Drive #8	\$585.00		A/R
9/6/2019	Summer Place Condominium: Payment Received 300 Spring Drive #4		\$250.00	A/R
0/6/0010	PYMT REC'D-CK#1536 Summer Place Condominium: Payment Received 245 Spring Drive #		\$250.00	A/R
9/6/2019	2		Ψ230.00	1 1/ 1/ 1/
9/6/2019	PYMT REC'D-CK#246 Summer Place Condominium: Payment Received 100 Summer Place		\$225.00	A/R
	#2 PYMT REC'D-CK#60688771			
9/6/2019	Summer Place Condominium: Payment Received 290 Spring Drive #1		\$205.00	A/R
	PYMT REC'D-CK#673			
9/6/2019	Summer Place Condominium: Payment Received 300 Spring Drive #4		\$205.00	A/R
01010000	PYMT REC'D-CK#1535		\$205.00	A /P
9/6/2019	Summer Place Condominium: Payment Received 120 Summer Place #2		\$203.00	A/N
9/6/2019	PYMT REC'D-CK#32412855 Summer Place Condominium: Payment Received 100 Summer Place		\$205.00	A/R
	#2			
	PYMT REC'D-CK#60179954			

Date	Description	inday, September 1, 2019 to Monday, September 2, 2019 to Monday, September	Debit	Credit	Source
	2000-2000	Open Credits			
9/6/2019	Summer Place Condominio	um: Payment Received 101 Summer Place		\$24.60	A/R
9/6/2019	#8 PYMT REC'D-CK#91			\$5.00	A/R
9/9/2019	#1	um: Payment Received 280 Spring Drive		\$205.00	A/R
9/10/2019	PYMT REC'D-CK#82 Summer Place Condominin #5	247 um: Payment Received 240 Spring Drive		\$410.00	A/R
9/10/2019	PYMT REC'D-CK#14 Summer Place Condominin #1	um: Payment Received 280 Spring Drive		\$250.00	A/R
9/10/2019	PYMT REC'D-CK#82 Summer Place Condominio #7	248 um: Payment Received 245 Spring Drive		\$205.00	A/R
9/10/2019	trans#160102681 Summer Place Condominin # 6	um: Payment Received 110 Summer place		\$185.00	A/R
9/10/2019	PYMT REC'D-CK#12 Summer Place Condominion #2	209 um: Payment Received 101 Summer Place		\$115.00	A/R
9/11/2019	PYMT REC'D-CK#6 Summer Place Condomining #1	1679760 um: Payment Received 130 Summer Place		\$317.50	A/R
9/11/2019	ck#1181 Summer Place Condomini #5	um: Payment Received 280 Spring Drive		\$250.00	A/R
9/11/2019	Summer Place Condomini #6	um: Payment Received 280 Spring Drive		\$205.00	A/R
9/11/2019	#2	003 um: Payment Received 130 Summer Place		\$5.00	A/R
9/12/2019	#3	um: Payment Received 120 Summer Place		\$180.00	A/R
9/13/2019	PYMT REC'D-CK#26 Summer Place Condomini #4	07872 um: Payment Received 275 Spring Drive		\$15.00	A/R
9/16/2019	trans#160316597 Summer Place Condomini Credits moved from #	um: Adjustment 130 Summer Place #1 2104 & 2805		\$645.00	A/R
9/16/2019	Summer Place Condomini #2	um: Payment Received 300 Spring Drive		\$205.00	A/R
9/16/2019	PYMT REC'D-CK#4' Summer Place Condomini Belongs to #1301	um: Adjustment 210 Spring Drive #4	\$317.50		A/R
9/16/2019		um: Adjustment 280 Spring Drive #5	\$327.50		A/R
9/16/2019	Summer Place Condomini Place #1	um: Apply Open Credits 130 Summer	\$645.00		A/R
9/16/2019	Summer Place Condomini #5	um: Apply Open Credits 240 Spring Drive	\$702.90		A/R
9/23/2019	Summer Place Condomini #7	um: Payment Received 225 Spring Drive		\$205.00	A/R
	PYMT REC'D-CK#1	800			

Date	Description	<u>Debit</u>	Credit	Source
	Open Credits			
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7		\$205.00	A/R
9/23/2019	PYMT REC'D-CK#1855 Summer Place Condominium: Payment Received 225 Spring Drive #7		\$205.00	A/R
9/23/2019	PYMT REC'D-CK#1855 Summer Place Condominium: Payment Received 220 Spring Drive #8		\$205.00	A/R
9/23/2019	PYMT REC'D-CK#192 Summer Place Condominium: Payment Received 220 Spring Drive #3		\$205.00	A/R
9/24/2019	trans#160744752 Summer Place Condominium: Payment Received 120 Summer Place # 5		\$205.00	A/R
9/24/2019	Summer Place Condominium: Payment Received 240 Spring Drive #8		\$205.00	A/R
9/25/2019	Closing check #063437 Summer Place Condominium: Payment Received 100 Summer Place #7		\$205.00	A/R
9/25/2019	PYMT REC'D-CK#1612 Summer Place Condominium: Payment Received 101 Summer Place #4		\$205.00	A/R
9/26/2019	PYMT REC'D-CK#6710 Summer Place Condominium: Payment Received 235 Spring Drive #7		\$410.00	A/R
9/27/2019	PYMT REC'D-CK#873 Summer Place Condominium: Payment Received 240 Spring Drive #11		\$205.00	A/R
9/27/2019	trans#160783894 Summer Place Condominium: Payment Received 280 Spring Drive #5		\$205.00	A/R
9/27/2019	PYMT REC'D-CK#1182 Summer Place Condominium: Payment Received 210 Spring Drive #4		\$205.00	A/R
9/27/2019	PYMT REC'D-CK#1182 Summer Place Condominium: Payment Received 130 Summer Place #1		\$205.00	A/R
9/27/2019	PYMT REC'D-CK#1182 Summer Place Condominium: Payment Received 255 Spring Drive #1		\$85.00	A/R
9/30/2019	PYMT REC'D-CK#208236 Summer Place Condominium: Payment Received 101 Summer Place #7		\$205.00	A/R
9/30/2019	PYMT REC'D-CK#2548118747 Summer Place Condominium: Payment Received 265 Spring Drive #2		\$50.00	A/R
	PYMT REC'D-CK#3932	\$7,682.90	510,054.60	
	Maintenance Man - Payroll	Ψ1,002.70 Φ	10,007.00	
9/6/2019	Summer Place Condominium: Maintenance Man - Payroll	\$465.32		A/P
9/12/2019	PAYCHEX Business Solution Summer Place Condominium: Maintenance Man - Payroll	\$425.10		A/P
9/12/2019	PAYCHEX Business Solution Summer Place Condominium: Maintenance Man - Payroll	\$75.00		A/P
9/19/2019	PAYCHEX Business Solution Summer Place Condominium: Maintenance Man - Payroll	\$465.32		A/P

<b>.</b>	Sunday, September 1, 2019 to Monday, Septe	ember 30, 2019 Debit	Cradit	Source
<u>Date</u>	<u>Description</u>	Deoit	Credit	<u>Source</u>
	Maintenance Man - Payroll			
9/26/2019	PAYCHEX Business Solution Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution	\$364.77		A/P
	·-	\$1,795.51	\$0.00	
	Pest Control building			
9/20/2019	Summer Place Condominium: Pest Control Building Truly Nolen Inv# 950177557, 950177558	\$138.00		A/P
	Pool Service & Repair			
0/1/2019	Summer Place Condominium: Pool Service & Repair Price-Rite Pool & Spa, In September Pool	\$573.48		A/P
	RSV:DRAINAGE			
9/26/2019	Summer Place Condominium: Drainage Reserves		\$95.19	A/R
	RSV:ELECTRICAL			
9/26/2019	Summer Place Condominium: Electrical Reserves		\$186.90	A/R
	RSV:FIREPROOFING			
9/26/2019	Summer Place Condominium: Fireproofing Reserves		\$271.76	A/R
	RSV.DEFERRED MAINTENAN	CE		
9/26/2019	Summer Place Condominium: Maint. Reserves		\$199.21	A/R
	RSV:PAINT			
9/26/2019	Summer Place Condominium: Bldg, Paint Reserves		\$1,917.81	A/R
	RSV:PLAYGROUND			
9/26/2019	Summer Place Condominium: Playground Reserves		\$87.13	A/R
	RSV:PLUMBING			
9/26/2019	Summer Place Condominium: Plumbing Reserves		\$814.83	A/R
9/30/2019	Summer Place Condominium: Plumbing Reserves  Due to Operating - paid plumbing reserve items out of operating.		\$1,000.55	A/R
9/30/2019	Summer Place Condominium: Plumbing Reserves Summer Place Condo Assoc	\$1,000.55		A/P
	<u> </u>	\$1,000.55	\$1,815.38	
	RSV:POOL RESURFACING			
9/26/2019	Summer Place Condominium: Pool Reserves		\$74.86	A/R
	RSV:PAVEMENT			
9/26/2019	Summer Place Condominium: Pavement Resurface Reserv		\$533.24	A/R
	RSV:ROOF REPLACEMENT	,		
9/26/2019	Summer Place Condominium: Roof Replacement Reserve		\$770.33	A/R
	Special Assessment 2019			
9/16/2019	Summer Place Condominium: Adjustment 280 Spring Drive #5 Belongs to #1301		\$327.50	A/R
9/16/2019	Summer Place Condominium: Adjustment 210 Spring Drive #4 Belongs to #1301		\$317.50	A/R
9/16/2019	Summer Place Condominium: Adjustment 130 Summer Place #1 Credits moved from #2104 & 2805	\$645.00		A/R
		\$645.00	\$645.00	
	Special Assessment			
9/2/2019	Summer Place Condominium: Special Assessment 210 Spring Drive #5		\$185.00	A/R

Date	Description Sunday, September 1, 2019 to Monday, September 30, 2019	Credit Source	
Butt	Special Assessment		
9/3/2019	Summer Place Condominium: Special Assessment 255 Spring Drive	\$250.00 A/R	
7/3/2017	#5	<b>4</b> -00100 1211	
	trans#158888240		
9/3/2019	Summer Place Condominium: Special Assessment 300 Spring Drive	\$250.00 A/R	
	#8 trans#158888240		
9/4/2019	Summer Place Condominium: Special Assessment 290 Spring Drive	\$250.00 A/R	
<i>31 1/2013</i>	#6		
	PYMT REC'D-CK#9428		
9/4/2019	Summer Place Condominium: Special Assessment 300 Spring Drive	\$250.00 A/R	
	#6 PYMT REC'D-CK#9428		
9/5/2019	Summer Place Condominium: Special Assessment 110 Summer	\$250.00 A/R	
	Place #5		
	PYMT REC'D-CK#826		
9/5/2019	Summer Place Condominium: Special Assessment 130 Summer	\$250.00 A/R	
	Place #7 PYMT REC'D-CK#1639		
9/5/2019	Summer Place Condominium: Special Assessment 265 Spring Drive	\$250.00 A/R	
	#2		
	PYMT REC'D-CK#3928	#c00.00 A M	
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive #3	\$500.00 A/R	
	#3 PYMT REC'D-CK#31780853		
9/6/2019	Summer Place Condominium: Special Assessment 265 Spring Drive	\$500.00 A/R	
	#8		
0/6/0010	PYMT REC'D-CK#436	\$250.00 A/D	
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive #8	\$250.00 A/R	
	PYMT REC'D-CK#31780853		
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive	\$250.00 A/R	
	#8		
9/6/2019	PYMT REC'D-CK#32018431 Summer Place Condominium: Special Assessment 200 Spring Drive	\$250.00 A/R	
9/0/2019	# 2	\$250.00 A/K	
	PYMT REC'D-CK#60688773		
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive	\$250.00 A/R	
	#8		
9/6/2019	PYMT REC'D-CK#2325 Summer Place Condominium: Special Assessment 220 Spring Drive	\$250.00 A/R	
21012013	#4	ψ230.00 Ti/TC	
	PYMT REC'D-CK#2326		
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive	\$250.00 A/R	
	#6 PYMT REC'D-CK#5478		
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive	\$250.00 A/R	
J1012017	#1	<del></del>	
	PYMT REC'D-CK#1554		
9/6/2019	Summer Place Condominium: Special Assessment 235 Spring Drive	\$250.00 A/R	
	#2 PYMT REC'D-CK#60688775		
9/6/2019	Summer Place Condominium: Special Assessment 225 Spring Drive	\$250.00 A/R	
J. U. 2017	#6	•	
	PYMT REC'D-CK#385		
9/6/2019	Summer Place Condominium: Special Assessment 225 Spring Drive	\$250.00 A/R	
	#4 PYMT REC'D-CK#7075		
	THE INC. OF COMMON		

Special Assessment	Date	Description Description	Credit Source	
#8 PYMT RECD-CK#2327  9/6/2019 Summer Place Condominium: Special Assessment 220 Spring Drive #4 PYMT RECD-CK#2324  9/6/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #6 PYMT RECD-CK#60314156  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #4 PYMT RECD-CK#60688774  9/6/2019 Summer Place Condominium: Special Assessment 235 Spring Drive #2 PYMT RECD-CK#60688778  9/6/2019 Summer Place Condominium: Special Assessment 130 Summer Place #1 PYMT RECD-CK#60688778  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#373  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#654818  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#9100 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#1649  9/9/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Ass				
#8 PYMT RECD-CK#2327  9/6/2019 Summer Place Condominium: Special Assessment 220 Spring Drive #4 PYMT RECD-CK#2324  9/6/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #6 PYMT RECD-CK#60314156  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #4 PYMT RECD-CK#60688774  9/6/2019 Summer Place Condominium: Special Assessment 235 Spring Drive #2 PYMT RECD-CK#60688778  9/6/2019 Summer Place Condominium: Special Assessment 130 Summer Place #1 PYMT RECD-CK#60688778  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#373  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#654818  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECD-CK#5639  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#5639 PYMT RECD-CK#9100 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#9109 PYMT RECD-CK#1649  9/9/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Assessment 255 Spring Drive #3 PYMT RECD-CK#1549  9/10/2019 Summer Place Condominium: Special Ass	9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive	\$250.00 A/R	
Summer Place Condominium: Special Assessment 220 Spring Drive   \$250.00   A/R	<i>y</i> , 0, 2	#8		
#4 9/6/2019   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   #5 9/6/2019   Summer Place Condominium: Special Assessment 200 Spring Drive   \$250.00   A/R   #6 9/6/2019   Summer Place Condominium: Special Assessment 200 Spring Drive   \$250.00   A/R   #7 9/6/2019   Summer Place Condominium: Special Assessment 235 Spring Drive   \$250.00   A/R   #7 9/6/2019   Summer Place Condominium: Special Assessment 130 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 130 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 100 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 101 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 101 Summer   #7 9/6/2019   Summer Place Condominium: Special Assessment 205 Spring Drive   #7 9/6/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium: Special Assessment 245 Spring Drive   #7 9/9/2019   Summer Place Condominium	- / - /		#250.00 A/D	
PYMT RECTo-Ck#2324   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R	9/6/2019		\$250.00 A/K	
Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R		***		
PYMT RECTD-CK#60314156   Summer Place Condominium: Special Assessment 200 Spring Drive   PYMT RECTD-CK#60688774   PYMT RECTD-CK#60688774   PYMT RECTD-CK#60688774   PYMT RECTD-CK#60688774   PYMT RECTD-CK#60688772   PYMT RECTD-CK#60688772   PYMT RECTD-CK#60688772   PYMT RECTD-CK#60688772   PYMT RECTD-CK#60688772   PYMT RECTD-CK#1373   PYMT RECTD-CK#1373   PYMT RECTD-CK#634185743   PYMT RECTD-CK#634185743   PYMT RECTD-CK#6529   PYMT RECTD-CK#6529   PYMT RECTD-CK#6529   PYMT RECTD-CK#6529   PYMT RECTD-CK#6529   PYMT RECTD-CK#6529   PYMT RECTD-CK#5629   PYMT RECTD-CK#5639   PYMT RECTD-CK#5629	9/6/2019		\$250.00 A/R	
Summer Place Condominium: Special Assessment 200 Spring Drive				
#4 PYMT RECTD-CK#60688774  9/6/2019 Summer Place Condominium: Special Assessment 235 Spring Drive #2 P/MT RECTD-CK#60688772  9/6/2019 Summer Place Condominium: Special Assessment 130 Summer Place #3 PYMT RECTD-CK#6318573  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECTD-CK#634185743  9/6/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #5 PYMT RECTD-CK#654185743  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECTD-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT RECTD-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer PYMT RECTD-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT RECTD-CK#9110  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #3 PYMT RECTD-CK#9109  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT RECTD-CK#9109  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT RECTD-CK#9109  9/6/2019 Summer Place Condominium: Special Assessment 265 Spring Drive #3 PYMT RECTD-CK#9110  9/9/2019 Summer Place Condominium: Special Assessment 265 Spring Drive #3 PYMT RECTD-CK#9110  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT RECTD-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT RECTD-CK#154  9/10/2019 Summer Place Condominium: S	0/6/2010		\$250.00 A/R	
PYMT RECTD-CK#60688774   \$250.00 A/R	9/0/2019		\$250.00 AIR	
#2 PYMT REC'D-CK#60688772  9/6/2019 Summer Place Condominium: Special Assessment 130 Summer Place #3 PYMT REC'D-CK#1373  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT REC'D-CK#6341 85743  9/6/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #5 PYMT REC'D-CK#6629  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place #1 PYMT REC'D-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 110 Summer PYMT REC'D-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 110 Summer Place #3 PYMT REC'D-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT REC'D-CK#64910  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9110  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9110  9/9/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#314  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #3 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Spec		PYMT REC'D-CK#60688774		
PYMT REC'D-CK#60688772	9/6/2019		\$250.00 A/R	
Summer Place Condominium: Special Assessment 130 Summer   Summer Place Condominium: Special Assessment 100 Summer   Summer Place Condominium: Special Assessment 100 Summer   Summer Place Condominium: Special Assessment 245 Spring Drive   Summer Place Condominium: Special Assessment 245 Spring Drive   Summer Place Condominium: Special Assessment 100 Summer   Summer Place Condominium: Special Assessment 100 Spring Drive   Summer Place Condominium: Special Assessment 100 Spring Drive   Summer Place Condominium: Special Assessment 100 Spring Drive   Summer Place Condominium: Special Assessment 101 Summer   Summer Place Condominium: Special Assessment 205 Spring Drive   Summ		··-		
Place #5	9/6/2019		\$250.00 A/R	
9/6/2019         Summer Place Condominium: Special Assessment 100 Summer Place #3	7/0/2017		<b>V</b>	
Place #3				
9/6/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #5  9/6/2019 PyMT REC'D-CK#5629  9/6/2019 Summer Place Condominium: Special Assessment 100 Summer Place Condominium: Special Assessment 110 Summer Place Condominium: Special Assessment 110 Summer Place Condominium: Special Assessment 110 Summer Place Condominium: Special Assessment 200 Spring Drive #3  9/6/2019 Summer Place Condominium: Special Assessment 200 Spring Drive #3  1	9/6/2019		\$250.00 A/R	
9/6/2019       Summer Place Condominium: Special Assessment 245 Spring Drive #5       \$250.00       A/R         9/6/2019       Summer Place Condominium: Special Assessment 100 Summer Place #1       \$250.00       A/R         9/6/2019       Summer Place Condominium: Special Assessment 110 Summer Place #3       \$250.00       A/R         9/6/2019       Summer Place Condominium: Special Assessment 200 Spring Drive #3       \$225.40       A/R         9/6/2019       Summer Place Condominium: Special Assessment 101 Summer Place Warmer Place Condominium: Special Assessment 101 Summer Place Warmer Place Condominium: Special Assessment 101 Summer Place Warmer Place Condominium: Special Assessment 265 Spring Drive \$24.60       A/R         9/6/2019       Summer Place Condominium: Special Assessment 265 Spring Drive #3       \$250.00       A/R         9/9/2019       Summer Place Condominium: Special Assessment 245 Spring Drive #3       \$250.00       A/R         9/10/2019       Summer Place Condominium: Special Assessment 245 Spring Drive #7       \$500.00       A/R         9/10/2019       Summer Place Condominium: Special Assessment 130 Summer \$250.00       A/R         9/10/2019       Summer Place Condominium: Special Assessment 210 Spring Drive #7       \$250.00       A/R         9/10/2019       Summer Place Condominium: Special Assessment 210 Spring Drive #3       \$250.00       A/R         9/10/2019       Summer Place Condominium: Sp				
PYMT RECD-CK#5629	9/6/2019		\$250.00 A/R	
9/6/2019       Summer Place Condominium: Special Assessment 100 Summer Place #1 PYMT REC'D-CK#5629       \$250.00 A/R         9/6/2019       Summer Place Condominium: Special Assessment 110 Summer Place #3 PYMT REC'D-CK#5629       \$255.00 A/R         9/6/2019       Summer Place Condominium: Special Assessment 200 Spring Drive #3 PYMT REC'D-CK#9110       \$225.40 A/R         9/6/2019       Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9109       \$225.40 A/R         9/6/2019       Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9110       \$24.60 A/R         9/9/2019       Summer Place Condominium: Special Assessment 265 Spring Drive #3 PYMT REC'D-CK#318       \$250.00 A/R         9/10/2019       Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#153       \$500.00 A/R         9/10/2019       Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154       \$250.00 A/R         9/10/2019       Summer Place Condominium: Special Assessment 130 Summer Place W#1 PYMT REC'D-CK#61415830       \$250.00 A/R         9/10/2019       Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002       \$250.00 A/R         9/10/2019       Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002       \$250.00 A/R				
Place #1	0/6/2010		\$250.00 A/P	
PYMT REC'D-CK#5629	9/6/2019		\$230.00 A/K	
Place #3   PYMT REC'D-CK#5629   Summer Place Condominium: Special Assessment 200 Spring Drive   \$225.40   A/R   #3   PYMT REC'D-CK#9110   Summer Place Condominium: Special Assessment 101 Summer   \$225.40   A/R   Place #8   PYMT REC'D-CK#9109   Summer Place Condominium: Special Assessment 101 Summer   \$24.60   A/R   Place #8   PYMT REC'D-CK#9110   PYMT REC'D-CK#9110   PYMT REC'D-CK#9110   PYMT REC'D-CK#9110   PYMT REC'D-CK#318   PYMT REC'D-CK#318   PYMT REC'D-CK#318   PYMT REC'D-CK#5318   PYMT REC'D-CK#153   PYMT REC'D-CK#153   PYMT REC'D-CK#153   PYMT REC'D-CK#153   PYMT REC'D-CK#154   PYMT REC'D-CK#154   PYMT REC'D-CK#154   PYMT REC'D-CK#154   PYMT REC'D-CK#154   PYMT REC'D-CK#154   PYMT REC'D-CK#1580   PYMT REC'D-CK#61415830   PYMT REC'D-CK#61415830   PYMT REC'D-CK#1002   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   PYMT REC'D-CK#1002   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   PYMT REC'D-CK#1002   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   PYMT REC'D-CK#1002   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   PYMT REC'D-CK#1002   Summer Place Condominium: Special Assessment 210 Spring Drive   \$250.00   A/R   PYMT REC'D-CK#1002   PYMT REC'D-CK#1002				
PYMT REC'D-CK#5629   Summer Place Condominium: Special Assessment 200 Spring Drive   #3	9/6/2019		\$250.00 A/R	
9/6/2019       Summer Place Condominium: Special Assessment 200 Spring Drive #3       \$225.40       A/R         9/6/2019       Summer Place Condominium: Special Assessment 101 Summer Place #8				
#3 PYMT REC'D-CK#9110  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9109  9/6/2019 Summer Place Condominium: Special Assessment 101 Summer Place #8 PYMT REC'D-CK#9110  9/9/2019 Summer Place Condominium: Special Assessment 265 Spring Drive #3 PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11 PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002	9/6/2019		\$225.40 A/R	
Summer Place Condominium: Special Assessment 101 Summer   \$225.40 A/R   Place #8	7/0/2017	=	<b>*</b>	
Place #8				
PYMT REC'D-CK#9109  9/6/2019	9/6/2019		\$225.40 A/R	
Summer Place Condominium: Special Assessment 101 Summer   \$24.60 A/R   Place #8				
PYMT REC'D-CK#9110  9/9/2019 Summer Place Condominium: Special Assessment 265 Spring Drive #3  PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11  PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #3  PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R	9/6/2019		\$24.60 A/R	
9/9/2019 Summer Place Condominium: Special Assessment 265 Spring Drive #3  PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11  PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #1				
#3	0/0/2010	•	\$250.00 A/R	
PYMT REC'D-CK#318  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11  PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #1	9/9/2019		\$250.00 A/K	
#7		PYMT REC'D-CK#318		
PYMT REC'D-CK#153  9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7  PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11  PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #1	9/10/2019	Summer Place Condominium: Special Assessment 245 Spring Drive	\$500.00 A/R	
9/10/2019 Summer Place Condominium: Special Assessment 245 Spring Drive #7 PYMT REC'D-CK#154  9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11 PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #1				
#7	9/10/2019		\$500.00 A/R	
9/10/2019 Summer Place Condominium: Special Assessment 130 Summer Place #11 PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #3 PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive #1  \$250.00 A/R \$250.00 A/R	J. 10/2017	·		
Place #11			4050 00 A/D	
PYMT REC'D-CK#61415830  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #1	9/10/2019		\$250.00 A/K	
9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #3  PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R  #1				
PYMT REC'D-CK#1002  9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R #1	9/10/2019		\$250.00 A/R	
9/10/2019 Summer Place Condominium: Special Assessment 210 Spring Drive \$250.00 A/R #1				
#1	0/10/2010		\$250.00 A/R	
·· <del>-</del>	<i>7/</i> 10/2019		ψ230.00 A/IX	
		··-		

Date	Description Sunday, September	r 1, 2019 to Monday, September 30, 2019  Debit	Credit	Source
Date	Description	Special Assessment		1
9/10/2019	Summer Place Condominium: Special Asse		\$250.00	A/R
9/10/2019	#5	210 Sp.mg 2110		
	PYMT REC'D-CK#1207	LOSS L. D.	#250.00	A /D
9/10/2019	Summer Place Condominium: Special Asse	essment 225 Spring Drive	\$250.00	A/K
	#3 PYMT REC'D-CK#61134738			
9/10/2019	Summer Place Condominium: Special Asse	essment 300 Spring Drive	\$250.00	A/R
	# 5			
0/10/0010	PYMT REC'D-CK#62079007 Summer Place Condominium: Special Asse	ecoment 110 Summer	\$65.00	A/R
9/10/2019	place # 6	essment 110 Summer	Ψ03.00	7010
	PYMT REC'D-CK#1209			
9/11/2019	Summer Place Condominium: Special Asse	essment 210 Spring Drive	\$182.50	A/R
	#4			
9/12/2019	ck#1181 Summer Place Condominium: Special Asse	essment 101 Summer	\$500.00	A/R
J/ 12/2017	Place #5			
	PYMT REC'D-CK#996619	4 100 G	\$250.00	A /D
9/12/2019	Summer Place Condominium: Special Asse Place #4	essment 100 Summer	\$230.00	AVK
	PYMT REC'D-CK#824			
9/13/2019	Summer Place Condominium: Special Asso	essment 101 Summer	\$250.00	A/R
	Place #3			
9/13/2019	PYMT REC'D-CK#1479 Summer Place Condominium: Special Asse	essment 275 Spring Drive	\$190.00	A/R
7/15/2017	#4			
	trans#160316597	1010 G . ' D .	\$702.00	A //D
9/16/2019	Summer Place Condominium: Special Asset #5	essment 240 Spring Drive	\$702.90	A/K
9/16/2019	Summer Place Condominium: Special Asse	essment 130 Summer	\$645.00	A/R
	Place #1	100 0	#205.00	4./D
9/16/2019	Summer Place Condominium: Special Assorblace #5	essment 100 Summer	\$205.00	A/R
	PYMT REC'D-CK#799			
9/17/2019	Summer Place Condominium: Special Asse	essment 130 Summer	\$250.00	A/R
	Place #6			
9/19/2019	PYMT REC'D-CK#1288 Summer Place Condominium: Special Asse	essment 130 Summer	\$250.00	A/R
7/17/2017	Place #2		<b>*</b>	
	PYMT REC'D-CK#1178		4250.00	4.70
9/23/2019	Summer Place Condominium: Special Ass	essment 225 Spring Drive	\$250.00	A/K
	#5 PYMT REC'D-CK#8754			
9/24/2019	Summer Place Condominium: Special Ass	essment 265 Spring Drive	\$250.00	A/R
	#6			
9/26/2019	PYMT REC'D-CK#995021 Summer Place Condominium: Special Ass	essment 235 Spring Drive	\$45.00	A/R
912012019	#7	- Common Data Spring Data Spri		
	PYMT REC'D-CK#873		<b>#7</b> 50 00	A /TD
9/27/2019	Summer Place Condominium: Special Ass	essment 240 Spring Drive	\$250.00	A/K
	#11 PYMT REC'D-CK#160			
9/27/2019	Summer Place Condominium: Special Ass	essment 235 Spring Drive	\$250.00	A/R
	#8			
9/27/2019	PYMT REC'D-CK#3105 Summer Place Condominium: Special Ass	essment 220 Spring Drive	\$250.00	A/R
714114017	#3		4.20.00	

Date	Description	<u>Debit</u>	Credit So	ource
	Special Assessment			
	PYMT REC'D-CK#148			
9/30/2019	Summer Place Condominium: Special Assessment 275 Spring Drive #5		\$1,000.00 A	/R
9/30/2019	PYMT REC'D-CK#66404908 Summer Place Condominium: Special Assessment 130 Summer Place #4		\$1,000.00 A	/R
9/30/2019	PYMT REC'D-CK#66404908 Summer Place Condominium: Special Assessment 255 Spring Drive		\$250.00 A	/R
	#7 PYMT REC'D-CK#65896325		\$250.00 A	/D
9/30/2019	Summer Place Condominium: Special Assessment 225 Spring Drive #4 PYMT REC'D-CK#7078		\$230.00 A	/K
9/30/2019	Summer Place Condominium: Special Assessment 110 Summer Place #5		\$250.00 A	/R
9/30/2019	PYMT REC'D-CK#830 Summer Place Condominium: Special Assessment 265 Spring Drive #2		\$200.00 A	/R
	PYMT REC'D-CK#3932	***	010.001.00	
	Q	\$0.00	\$18,895.80	
	Summer Place Sunrise	<b>#</b> 410.00		(D)
9/1/2019	Summer Place Condominium: Payment Received trans#158394626	\$410.00		/R
9/1/2019	Summer Place Condominium: Payment Received 265 Spring Drive #8	\$405.00	A	/R
9/1/2019	trans#158449960 Summer Place Condominium: Payment Received 300 Spring Drive # 5	\$205.00	Α	/R
9/1/2019	trans#158350633 Summer Place Condominium: Payment Received	\$205.00	A	/R
9/1/2019	trans#158350776 Summer Place Condominium: Payment Received 240 Spring Drive #7	\$205.00	Α	/R
9/1/2019	trans#158366555 Summer Place Condominium: Payment Received 235 Spring Drive #6	\$205.00	А	/R
9/1/2019	trans#158387077 Summer Place Condominium: Payment Received 210 Spring Drive #8	\$205.00	А	./R
9/1/2019	trans#158371922 Summer Place Condominium: Payment Received 210 Spring Drive #5	\$205.00	A	/R
9/1/2019	trans#158357778 Summer Place Condominium: Payment Received	\$205.00	A	./R
9/1/2019	trans#158350780 Summer Place Condominium: Payment Received 120 Summer Place #1	\$205.00	A	√R
9/1/2019	trans#158422783 Summer Place Condominium: Payment Received 110 Summer Place # 7	\$205.00	A	∆/R
9/1/2019	trans#158370193 Summer Place Condominium: Payment Received 110 Summer place # 6	\$205.00	A	\/R
9/1/2019	trans#158357781 Summer Place Condominium: Payment Received 101 Summer Place #3	\$205.00	A	a/R

Date	Description	Sunday, September 1, 2019 to Monday, September 1	Debit	Credit	Source
<u>Date</u>	2404.19.00	Summer Place Sunrise			
	trans#158370	676			
9/1/2019		ndominium: Payment Received 225 Spring Drive	\$205.00		A/R
	#6	495			
9/1/2019	trans#158395 Summer Place Co	ndominium: Trash Collection		\$213.93	A/P
), I, 201)	Waste Manag	gement			
0/1/0010		1-02006 9/1-9/30/2019		\$573.48	A /D
9/1/2019	Price-Rite Po	ndominium: Pool Service & Repair		φ575.40	AIF
	September Po				
9/1/2019		ndominium: Management Fees		\$2,812.00	A/P
0/1/2010	Showcase Pro	operties ndominium: Transfer to Reserves		\$4,951.26	Δ/P
9/1/2019	•	e Condo Assoc		Ψ4,751.20	101
9/2/2019		ndominium: Payment Received 275 Spring Drive	\$205.00		A/R
	#6	100			
9/2/2019	trans#158620	ndominium: Payment Received 210 Spring Drive	\$205.00		A/R
71212017	#6	nuonimum 1 ujmone 100001 op 5 p 5 p 5	<b>4</b> _0000		
	trans#158619		#010 00		A //D
9/3/2019	Summer Place Co trans#158888	ndominium: Payment Received	\$910.00		A/R
9/3/2019		ndominium: Payment Received	\$410.00		A/R
212122	trans#158025	011			
9/3/2019		ndominium: Payment Received 245 Spring Drive	\$410.00		A/R
	#8 trans#158025	012			
9/3/2019		ndominium: Payment Received 245 Spring Drive	\$205.00		A/R
	#4	·			
9/3/2019	trans#157845	961 ndominium: Payment Received	\$205.00		A/R
9/3/2019	trans#158025	•	\$205.00		PUR
9/4/2019	Summer Place Co	ndominium: Payment Received	\$750.00		A/R
0/4/0010	PYMT REC'I		\$205.00		A/R
9/4/2019	PYMT REC'I	ndominium: Payment Received	\$203.00		A/K
9/4/2019		ndominium: Payment Received	\$205.00		A/R
	PYMT REC'I		0007.00		4 / 10
9/4/2019	Summer Place Co PYMT REC'l	ndominium: Payment Received	\$205.00		A/R
9/4/2019		ndominium: Payment Received	\$205.00		A/R
, <u>_</u>	PYMT REC'I	D-CK#6803			
9/4/2019		ndominium: Payment Received	\$205.00		A/R
9/4/2019	PYMT REC'I	D-CK#6802 ndominium: Payment Received	\$205.00		A/R
3/4/2013	PYMT REC'I		<b>*</b>		
9/4/2019		ndominium: Payment Received 130 Summer Place	\$205.00		A/R
	#9 PYMT REC'	D CV#6904			
9/5/2019		ndominium: Payment Received 110 Summer Place	\$455.00		A/R
3. E. EVA	#5	•			
0.181001	PYMT REC'I		¢455.00		A //D
9/5/2019	Summer Place Co	ndominium: Payment Received 130 Summer Place	\$455.00		A/R
	PYMT REC'	D-CK#1639			
9/5/2019	Summer Place Co	ondominium: Payment Received 265 Spring Drive	\$250.00		A/R
	#2				

Date	Description Sunday, Septemod	er 1, 2019 to Monday, Septemb	Debit	Credit Source
	•	Summer Place Sunrise		
	PYMT REC'D-CK#3928			
9/5/2019	Summer Place Condominium: Payment Re	ceived 101 Summer Place	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#2543882014 Summer Place Condominium: Payment Re #4	ceived 110 Summer Palce	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#4536 Summer Place Condominium: Payment Re #1	ceived 130 Summer Place	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#1180 Summer Place Condominium: Payment Re	ceived 210 Spring Drive	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#1180 Summer Place Condominium: Payment Re PYMT REC'D-CK#2322	ceived	\$205.00	A/R
9/5/2019	Summer Place Condominium: Payment Re PYMT REC'D-CK#9427	ceived	\$205.00	A/R
9/5/2019	Summer Place Condominium: Payment Re #6	ceived 240 Spring Drive	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#5477 Summer Place Condominium: Payment Re PYMT REC'D-CK#2323	ceived	\$205.00	A/R
9/5/2019	Summer Place Condominium: Payment Re #2	ceived 265 Spring Drive	\$205.00	A/R
9/5/2019	PYMT REC'D-CK#3927 Summer Place Condominium: Payment Re #5	ceived 280 Spring Drive	\$205,00	A/R
9/5/2019	PYMT REC'D-CK#1180 Summer Place Condominium: Payment Re PYMT REC'D-CK#9427	ceived	\$205.00	A/R
9/5/2019	Summer Place Condominium: Payment Re PYMT REC'D-CK#9427	ceived	\$205.00	A/R
9/5/2019	Summer Place Condominium: Payment Re #6	ceived 265 Spring Drive	\$205.00	A/R
9/5/2019	trans#159506947 Summer Place Condominium: Payment Re #3	ceived 225 Spring Drive	\$205.00	A/R
9/5/2019	trans#159506439 Summer Place Condominium: Payment Re #6	ceived 101 Summer Place	\$205.00	A/R
9/6/2019	trans#159506441 Summer Place Condominium: Payment Re PYMT REC'D-CK#31780853	ceived	\$750.00	A/R
9/6/2019	Summer Place Condominium: Payment Re PYMT REC'D-CK#5629	ceived	\$750.00	A/R
9/6/2019	Summer Place Condominium: Payment Re PYMT REC'D-CK#32018431	ceived	\$615.00	A/R
9/6/2019	Summer Place Condominium: Payment Re #8	ceived 265 Spring Drive	\$500.00	A/R
9/6/2019	PYMT REC'D-CK#436 Summer Place Condominium: Payment Re PYMT REC'D-CK#60688773	ceived	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Re #4	ceived 300 Spring Drive	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#1536 Summer Place Condominium: Payment Re 2	ceived 245 Spring Drive #	\$250.00	A/R

	Sunday, September 1, 2019 to Monday, Septem		0.15.0
<u>Date</u>	Description	<u>Debit</u>	Credit Source
	Summer Place Sunrise		
	PYMT REC'D-CK#246		
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#2325	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#2326	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 240 Spring Drive #6	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#5478 Summer Place Condominium: Payment Received 240 Spring Drive #1 PYMT REC'D-CK#1554	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#60688775	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 225 Spring Drive #6	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#385 Summer Place Condominium: Payment Received 225 Spring Drive #4 PYMT REC'D-CK#7075	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#2327	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#2324	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 210 Spring Drive	\$250.00	A/R
	#6 PYMT REC'D-CK#60314156		
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#60688774	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9110	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#60688772	\$250.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$250.00	A/R
	#5 PYMT REC'D-CK#1373		
9/6/2019	Summer Place Condominium: Payment Received 101 Summer Place #8	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#9109 Summer Place Condominium: Payment Received 100 Summer Place #3	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#634185743 Summer Place Condominium: Payment Received 100 Summer Place #2	\$250.00	A/R
9/6/2019	PYMT REC'D-CK#60688771 Summer Place Condominium: Payment Received 110 Summer Place #2	\$205.00	A/R
9/6/2019	trans#158886667 Summer Place Condominium: Payment Received 275 Spring Drive #8	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#207690 Summer Place Condominium: Payment Received 290 Spring Drive #1	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#673 Summer Place Condominium: Payment Received	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#60179953 Summer Place Condominium: Payment Received 300 Spring Drive #4	\$205.00	A/R

Date	Description	<u>Debit</u>	Credit Source
	Summer Place Sunrise		
	PYMT REC'D-CK#1535		
9/6/2019	Summer Place Condominium: Payment Received 240 Spring Drive #1	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#1553 Summer Place Condominium: Payment Received PYMT REC'D-CK#60179959	\$205.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 225 Spring Drive #4	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#7074 Summer Place Condominium: Payment Received 220 Spring Drive #7	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#60975483 Summer Place Condominium: Payment Received 220 Spring Drive #2	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#31873563 Summer Place Condominium: Payment Received PYMT REC'D-CK#60179956	\$205.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9107	\$205.00	A/R
9/6/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#60179955	\$205.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 130 Summer Place #8 PYMT REC'D-CK#207689	\$205.00	A/R
9/6/2019	Summer Place Condominium: Payment Received 130 Summer Place #11	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#59471178 Summer Place Condominium: Payment Received 120 Summer Place #2	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#32412855 Summer Place Condominium: Payment Received 110 Summer Place #1	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#195 Summer Place Condominium: Payment Received 101 Summer Place #8	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#9108 Summer Place Condominium: Payment Received 101 Summer Place #5	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#59378946 Summer Place Condominium: Payment Received 100 Summer Place #8	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#995027 Summer Place Condominium: Payment Received 100 Summer Place #3	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#634185742 Summer Place Condominium: Payment Received 100 Summer Place #2	\$205.00	A/R
9/6/2019	PYMT REC'D-CK#60179954 Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution		\$465.32 A/P
9/8/2019	Summer Place Condominium: Payment Received trans#159956656	\$615.00	A/R
9/9/2019	Summer Place Condominium: Payment Received 265 Spring Drive #3	\$250.00	A/R
9/9/2019	PYMT REC'D-CK#318 Summer Place Condominium: Payment Received 100 Summer Place #4	\$205.00	A/R

Date	Description	Sunday, September 1, 2019 to Monday, September	Debit	Credit	Source
<u>Date</u>	20001	Summer Place Sunrise			
	DVMT DE	C'D-CK#634797569			
9/9/2019		Condominium: Payment Received 100 Summer Place	\$205.00		A/R
9/9/2019		C'D-CK#6295 Condominium: Payment Received 210 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#1566 Condominium: Payment Received 225 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#8751 Condominium: Payment Received 225 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#2077 Condominium: Payment Received 240 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#1467 Condominium: Payment Received 265 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#317 Condominium: Payment Received 280 Spring Drive	\$205.00		A/R
9/9/2019		C'D-CK#8247 Condominium: Payment Received 280 Spring Drive	\$205.00		A/R
9/9/2019	Summer Place 6 #7	C'D-CK#5400351272 Condominium: Payment Received 300 Spring Drive C'D-CK#6465	\$205.00		A/R
9/9/2019		Condominium: Bank Transfer		\$19,007.50	Journal
9/9/2019		Condominium: Bank Transfer		\$24,040.00	Journal
9/10/2019	PYMT RE	Condominium: Payment Received C'D-CK#1002	\$500.00		A/R
9/10/2019	#7	Condominium: Payment Received 245 Spring Drive	\$500.00		A/R
9/10/2019	Summer Place #7	C'D-CK#153 Condominium: Payment Received 245 Spring Drive	\$500.00		A/R
9/10/2019	Summer Place #5	C'D-CK#154 Condominium: Payment Received 240 Spring Drive	\$410.00		A/R
9/10/2019		C'D-CK#14063 Condominium: Payment Received 101 Summer Place	\$410.00		A/R
9/10/2019	trans#1601 Summer Place trans#1601	Condominium: Payment Received	\$410.00		A/R
9/10/2019		Condominium: Payment Received 110 Summer place	\$250.00		A/R
9/10/2019	Summer Place #11	C'D-CK#1209 Condominium: Payment Received 130 Summer Place	\$250.00		A/R
9/10/2019	Summer Place #5	C'D-CK#61415830 Condominium: Payment Received 210 Spring Drive C'D-CK#1207	\$250.00		A/R

Date	Description Sunday, September 1, 2019 to Monday, September 1	Debit	Credit Source
Date	Summer Place Sunrise		
9/10/2019	Summer Place Condominium: Payment Received 225 Spring Drive	\$250.00	A/R
J/10/2013	#3		
0/10/0010	PYMT REC'D-CK#61134738	\$250.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 280 Spring Drive #1	\$250.00	1010
	PYMT REC'D-CK#8248		
9/10/2019	Summer Place Condominium: Payment Received 300 Spring Drive #	\$250.00	A/R
	5 DVA (T. DECID, CV.4/20/2000/2		
9/10/2019	PYMT REC'D-CK#62079007 Summer Place Condominium: Payment Received 101 Summer Place	\$205.00	A/R
9/10/2019	#2		
	PYMT REC'D-CK#61679760	#005.00	A /D
9/10/2019	Summer Place Condominium: Payment Received	\$205.00	A/R
9/10/2019	PYMT REC'D-CK#3512 Summer Place Condominium: Payment Received 130 Summer Place	\$205.00	A/R
9/10/2019	#5	·	
	PYMT REC'D-CK#2544520536	<b>#205.00</b>	A (D)
9/10/2019	Summer Place Condominium: Payment Received	\$205.00	A/R
9/10/2019	PYMT REC'D-CK#3513 Summer Place Condominium: Payment Received	\$205.00	A/R
9/10/2019	PYMT REC'D-CK#3514		
9/10/2019	Summer Place Condominium: Payment Received 240 Spring Drive	\$205.00	A/R
	#2		
9/10/2019	trans#160103172 Summer Place Condominium: Payment Received 245 Spring Drive	\$205.00	A/R
9/10/2019	#7		
	trans#160102681	#100.00	4 /D
9/10/2019	Summer Place Condominium: Payment Received 275 Spring Drive	\$190.00	A/R
	#7 PYMT REC'D-CK#2544940614		
9/10/2019	Summer Place Condominium: Payment Received 280 Spring Drive	\$185.00	A/R
	#4		
0/11/0010	PYMT REC'D-CK#3435 Summer Place Condominium: Payment Received 130 Summer Place	\$500.00	A/R
9/11/2019	#1	φουσισσ	-2
	ck#1181		
9/11/2019	Summer Place Condominium: Payment Received	\$410.00	A/R
0/11/2010	PYMT REC'D-CK#61243605 Summer Place Condominium: Payment Received 280 Spring Drive	\$410.00	A/R
9/11/2019	#6	Ψ110.00	
	PYMT REC'D-CK#4003		
9/11/2019	Summer Place Condominium; Payment Received 280 Spring Drive	\$250.00	A/R
0/11/2010	#5 Summer Place Condominium: Payment Received 275 Spring Drive	\$205.00	A/R
9/11/2019	#2	φ200100	
	trans#159778243		
9/11/2019	Summer Place Condominium: Payment Received 290 Spring Drive	\$205.00	A/R
	#4 PYMT REC'D-CK#864		
9/11/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$205.00	A/R
7/11/2017	#2		
	trans#160199979	<b>#50.00</b>	A /D
9/11/2019	Summer Place Condominium: Misc. Income	\$50.00	A/R
9/12/2019	Pool FOB Summer Place Condominium: Payment Received 101 Summer Place	\$500.00	A/R
), <u>12</u> (201)	#5		
	PYMT REC'D-CK#996619		

Date	Description Sunday, September 1, 2019 to Monday, Septem	Debit	Credit	Source
Date	Summer Place Sunrise			
9/12/2019	Summer Place Condominium: Payment Received 100 Summer Place	\$250.00		A/R
9/12/2019	#4	Ψ230.00		71/10
	PYMT REC'D-CK#824			
9/12/2019	Summer Place Condominium: Payment Received 120 Summer Place	\$205.00		A/R
	#3			
0/10/0010	PYMT REC'D-CK#207872	\$205.00		A/R
9/12/2019	Summer Place Condominium: Payment Received 220 Spring Drive #5	\$205.00		A/K
	PYMT REC'D-CK#2690			
9/12/2019	Summer Place Condominium: Office/Postage/Telephone		\$38.90	A/P
	Showcase Property Manage			
- 11 - 10 - 10	August Bills, Deposits, Delinquencies & Financials		Ф <b>7</b> 5.00	A /D
9/12/2019	Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution		\$75.00	A/P
9/12/2019	Summer Place Condominium: Aquatic Service		\$102.00	A/P
) 12/2017	Applied Aquatic Mgmt, Inc		<b>4102.00</b>	• • • •
	Aquatic Plant Management			
9/12/2019	Summer Place Condominium: Maintenance Man - Payroll		\$425.10	A/P
0/10/0010	PAYCHEX Business Solution	¢250.00		A /D
9/13/2019	Summer Place Condominium: Payment Received 101 Summer Place #3	\$250.00		A/R
	PYMT REC'D-CK#1479			
9/13/2019	Summer Place Condominium: Payment Received 275 Spring Drive	\$205.00		A/R
	#4			
	trans#160316597	0005.00		A /ID
9/16/2019	Summer Place Condominium: Payment Received 300 Spring Drive	\$205.00		A/R
	#2 PYMT REC'D-CK#4755			
9/16/2019	Summer Place Condominium: Payment Received 100 Summer Place	\$205.00		A/R
	#5			
	PYMT REC'D-CK#799	***		
9/17/2019	Summer Place Condominium: Payment Received 245 Spring Drive	\$615.00		A/R
	#1 PYMT REC'D-CK#636120806			
9/17/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$250.00		A/R
.,	#6			
	PYMT REC'D-CK#1288			. —
9/17/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$205.00		A/R
	#6 PYMT REC'D-CK#1287			
9/19/2019	Summer Place Condominium: Payment Received 235 Spring Drive	\$410.00		A/R
3/13/2013	#3			
	PYMT REC'D-CK#1060			
9/19/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$250.00		A/R
	#2 PYMT REC'D-CK#1178			
9/19/2019	Summer Place Condominium: Maintenance Man - Payroll		\$465.32	A/P
7/17/2017	PAYCHEX Business Solution		•	
9/20/2019	Summer Place Condominium: Paychex's Refund	\$75.00		Journal
	Paychex's Refund		<b>#100.00</b>	4.75
9/20/2019	Summer Place Condominium: Pest Control Building		\$138.00	A/P
	Truly Nolen Inv# 950177557, 950177558			
9/20/2019	Summer Place Condominium: Water		\$223.69	A/P
	City of Cocoa - Utilities			
	Pool 8/7-9/9/2019		<b>A</b> = 0 +0 = :	A 170
9/20/2019	Summer Place Condominium: VOID: Property Insurance		\$7,940.71	A/P

<u>Date</u>	Description	<u>Debit</u>	Credit Source
	Summer Place Sunrise		
	IPFS Corporation		
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #5	\$250.00	A/R
0.10.0.10.0.0	PYMT REC'D-CK#8754	0005.00	4.75
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7	\$205.00	A/R
9/23/2019	PYMT REC'D-CK#1855 Summer Place Condominium: Payment Received 225 Spring Drive	\$205.00	A/R
9/23/2019	#7	\$203.00	AVIX
9/23/2019	PYMT REC'D-CK#1855 Summer Place Condominium: Payment Received 225 Spring Drive	\$205.00	A/R
	#7 PYMT REC'D-CK#1855		
9/23/2019	Summer Place Condominium: Payment Received 220 Spring Drive	\$205.00	A/R
	#8		
9/23/2019	PYMT REC'D-CK#192 Summer Place Condominium: Payment Received 220 Spring Drive	\$205.00	A/R
,, <u>_</u> ,, <u>_</u> ,,	#3		*
0/04/0010	trans#160744752	ቁንናስ ስሳ	A /D
9/24/2019	Summer Place Condominium: Payment Received 265 Spring Drive #6	\$250.00	A/R
9/24/2019	PYMT REC'D-CK#995021 Summer Place Condominium: Payment Received 120 Summer Place	\$205.00	A/R
	# 5		
9/24/2019	Summer Place Condominium: Payment Received 240 Spring Drive #8	\$205.00	A/R
0/24/2010	Closing check #063437 Summer Place Condominium: Trash Collection		\$213.93 A/P
9/24/2019	Waste Management		φΔ13.73 A/F
9/25/2019	Summer Place Condominium: Payment Received 100 Summer Place #7	\$205.00	A/R
0/05/0010	PYMT REC'D-CK#1612	\$205.00	A/R
9/25/2019	Summer Place Condominium: Payment Received 101 Summer Place #4	φ2U3.UU	A/K
9/25/2019	PYMT REC'D-CK#6710 Summer Place Condominium: Brighthouse		\$154.28 A/P
712012017	Bright House Networks		Ψ+Ψ · 1 = 0
0/05/00:0	Inv# 031436102091819 9/17-10/16/2019		¢2 200 00 A/D
9/25/2019	Summer Place Condominium: Lawn Service  Marlowe Landscape, Inc		\$2,300.00 A/P
	September Lawn / Hurricane Cleanup		
9/26/2019	Summer Place Condominium: Payment Received 235 Spring Drive	\$455.00	A/R
	#7 PYMT REC'D-CK#873		
9/26/2019	Summer Place Condominium: Maintenance Man - Payroll		\$364.77 A/P
0/27/2010	PAYCHEX Business Solution Summer Place Condominium: VOID: Property Insurance	\$7,940.71	A/P
9/27/2019	IPFS Corporation	ψ1,24U./1	WI
9/27/2019	Summer Place Condominium: Payment Received 235 Spring Drive #8	\$455.00	A/R
0.10 m 15 0 1 0	PYMT REC'D-CK#3105	<b>#250.00</b>	A 175
9/27/2019	Summer Place Condominium: Payment Received 240 Spring Drive #11	\$250.00	A/R
0/27/2010	PYMT REC'D-CK#160 Summer Place Condominium: Payment Received 220 Spring Drive	\$250.00	A/R
9/27/2019	Summer Place Condominium: Payment Received 220 Spring Drive #3	φ230.00	A/K
	PYMT REC'D-CK#148		

Date	Description	Debit	Credit Source
	Summer Place Sunrise		
9/27/2019	Summer Place Condominium: Payment Received 240 Spring Drive	\$205.00	A/R
	#11		
0.17-10010	trans#160783894	\$205.00	A/R
9/27/2019	Summer Place Condominium: Payment Received 255 Spring Drive #1	\$205.00	A/K
	PYMT REC'D-CK#208236		
9/27/2019	Summer Place Condominium: Payment Received 255 Spring Drive	\$205.00	A/R
	#6		
	PYMT REC'D-CK#208259	\$205.00	A/R
9/27/2019	Summer Place Condominium: Payment Received 280 Spring Drive #5	\$205.00	A/K
	PYMT REC'D-CK#1182		
9/27/2019	Summer Place Condominium: Payment Received 210 Spring Drive	\$205.00	A/R
	#4		
	PYMT REC'D-CK#1182	£205.00	A/R
9/27/2019	Summer Place Condominium: Payment Received 130 Summer Place #1	\$205.00	A/K
	PYMT REC'D-CK#1182		
9/27/2019	Summer Place Condominium: Property Insurance		\$8,040.71 A/P
	IPFS Corporation		
0/00/0010	2 of 11 Paid by phone Conf# 11647338	\$2,000.00	A/R
9/30/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#66404908	\$2,000.00	A/K
9/30/2019	Summer Place Condominium: Plumbing Reserves	\$1,000.55	A/R
3,30,2013	Due to Operating - paid plumbing reserve items out of		
	operating.		d. Pers
9/30/2019	Summer Place Condominium: Payment Received 110 Summer Place	\$455.00	A/R
	#5 PYMT REC'D-CK#830		
9/30/2019	Summer Place Condominium: Payment Received 255 Spring Drive	\$250.00	A/R
7.00.	#7		
	PYMT REC'D-CK#65896325	#250.00	A /D
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive	\$250.00	A/R
	#2 PYMT REC'D-CK#3932		
9/30/2019	Summer Place Condominium: Payment Received 225 Spring Drive	\$250.00	A/R
	#4		
	PYMT REC'D-CK#7078	#205.00	A /D
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive #2	\$205.00	A/R
	PYMT REC'D-CK#3933		
9/30/2019	Summer Place Condominium: Payment Received	\$205.00	A/R
	PYMT REC'D-CK#9429		
9/30/2019	Summer Place Condominium: Payment Received	\$205.00	A/R
9/30/2019	PYMT REC'D-CK#9429 Summer Place Condominium: Payment Received 255 Spring Drive	\$205.00	A/R
9/30/2019	#7	Ψ203.00	7 11 10
	PYMT REC'D-CK#65896324		
9/30/2019	Summer Place Condominium: Payment Received	\$205.00	A/R
0.10.0.10.0.1.0	PYMT REC'D-CK#9429	<b>\$205.00</b>	A/R
9/30/2019	Summer Place Condominium: Payment Received 220 Spring Drive #4	\$205.00	A/K
	PYMT REC'D-CK#2336		
9/30/2019	Summer Place Condominium: Payment Received 220 Spring Drive	\$205.00	A/R
	#1		
	PYMT REC'D-CK#66983226		

Date	Description	<u>Debit</u>	Credit	Source
	Summer Place Sunrise			
9/30/2019	Summer Place Condominium: Payment Received 200 Spring Drive	\$205.00		A/R
7/30/2017	#5	•		
	PYMT REC'D-CK#8092			
9/30/2019	Summer Place Condominium: Payment Received 130 Summer Place	\$205.00		A/R
	#8			
0/00/0010	PYMT REC'D-CK#208335	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 101 Summer Place #7	\$205.00		AIK
	PYMT REC'D-CK#2548118747			
9/30/2019	Summer Place Condominium: Payment Received 100 Summer Place	\$205.00		A/R
	#6			
	PYMT REC'D-CK#6299			
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive	\$195.00		A/R
	#1			
0/20/2010	PYMT REC'D-CK#995074 Summer Place Condominium: VOID: Water	\$121.86		A/P
9/30/2019	City of Cocoa - Utilities	\$121.00		11/1
	POOL 7/5-8/7/2019			
9/30/2019	Summer Place Condominium: Electric		\$12.87	A/P
	Florida Power & Light			
	285 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric		\$13.66	A/P
	Florida Power & Light			
0/00/0010	255 Spring #HSE 8/12-9/11/2019		\$22.48	Δ/D
9/30/2019	Summer Place Condominium: Electric Florida Power & Light		\$22.40	A/I
	235 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric		\$40.04	A/P
<i>3,50,201</i>	Florida Power & Light			
	120 Summer #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric		\$42.73	A/P
	Florida Power & Light			
	210 Spring #HSE 8/12-9/11/2019		\$15 CC	A /TD
9/30/2019	Summer Place Condominium: Electric		\$45.66	A/P
	Florida Power & Light 240 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric		\$48.45	A/P
9/30/2019	Florida Power & Light		*	
	290 Spring #HSE 8/12-9/11/2019			
9/30/2019	Summer Place Condominium: Electric		\$51.21	A/P
	Florida Power & Light			
	101 Summer #HSE 8/12-9/11/2019		<b>076.24</b>	4 /D
9/30/2019	Summer Place Condominium: Electric		\$76.24	A/P
	Florida Power & Light			
9/30/2019	100 Summer #HSE 8/12-9/11/2019 Summer Place Condominium: Electric		\$277.29	A/P
713012019	Florida Power & Light		<i>\$=1,1,29</i>	- <del></del>
	300 Spring #POOL 8/12-9/11/2019			
		\$59,093.12	\$73,176.53	
	Trash Collection	- 1115		
9/1/2019	Summer Place Condominium: Trash Collection	\$213.93		A/P
	Waste Management			
	Cust# 4-60141-02006 9/1-9/30/2019	****		A /TD
9/24/2019	Summer Place Condominium: Trash Collection	\$213.93		A/P
	Waste Management	0.407.04	#A AA	
		\$427.86	\$0.00	

Description	<u>Debit</u>	Credit	Source
Water			
Summer Place Condominium: Water City of Cocoa - Utilities	\$223.69		A/P
Summer Place Condominium: VOID: Water City of Cocoa - Utilities POOL 7/5-8/7/2019		\$121.86	A/P
	\$223.69	\$121.86	
Transfer to Reserves			
Summer Place Condominium: Transfer to Reserves Summer Place Condo Assoc	\$4,951.26		A/P
	Description  Water  Summer Place Condominium: Water City of Cocoa - Utilities Pool 8/7-9/9/2019  Summer Place Condominium: VOID: Water City of Cocoa - Utilities POOL 7/5-8/7/2019  Transfer to Reserves  Summer Place Condominium: Transfer to Reserves	Description  Water  Summer Place Condominium: Water City of Cocoa - Utilities Pool 8/7-9/9/2019 Summer Place Condominium: VOID: Water City of Cocoa - Utilities POOL 7/5-8/7/2019  Transfer to Reserves  Summer Place Condominium: Transfer to Reserves Summer Place Condo Assoc  \$4,951.26	Water   Summer Place Condominium: Water   \$223.69     City of Cocoa - Utilities   Pool 8/7-9/9/2019   Summer Place Condominium: VOID: Water   \$121.86     City of Cocoa - Utilities   POOL 7/5-8/7/2019   \$223.69   \$121.86     Transfer to Reserves   \$4,951.26