

Balance Sheet

Monday, September 30, 2019

Summer Place Condominium

Cash Accounting Year Starts January 1, 2019

ASSETS

Current Assets

Community Bank - Sav. Res	\$5,616.46	
FCB Summer Place Reserve	\$61,689.45	
Summer Place PNC MM	\$159,167.90	
Summer Place Sunrise	\$115,914.28	
SUMMER PLACE-Reserve	\$80,265.19	
Sunrise MMKT #3152	\$222,972.31	
Total Current Assets		\$645,625.59

TOTAL ASSETS \$645,625.59

LIABILITIES

Current Liabilities

Open Credits	\$27,775.48	
Total Current Liabilities		\$27,775.48

TOTAL LIABILITIES \$27,775.48

EQUITY

Income

Special Assessment	\$319,284.96	
Total Income		\$319,284.96

Other Expense

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 Surveillance	(\$1,525.68)
Corporate Annual Report	(\$61.25)
Electric	(\$6,197.87)
Fire Inspections	(\$1,990.00)
Insurance Claim Expense	(\$18,846.00)
Insurance Claim Income	\$18,846.00
Late Fee Income	\$601.07
Lawn Pest Control	(\$1,200.00)
Lawn Service	(\$16,870.00)
Legal Fee Income	\$2,695.00
Licensing Fees	(\$350.00)
Maintenance Man - Payroll	(\$16,876.64)
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	\$31,989.45
RSV:PAINT	\$26,687.02
RSV:PAVEMENT	\$80,589.78
RSV:PLAYGROUND	\$10,840.22
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 EQUITY	<u>\$617,850.11</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$645,625.59</u></u>
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Budget Variance

Monday, September 30, 2019

2019 Approved Budget - 152 Units @ \$205.

Summer Place Condominium Cash Accounting Year Starts January 1, 2019

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

Budget Variance

Monday, September 30, 2019

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

Summer Place Condominium Cash Accounting Year Starts January 1, 2019

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Utilities (Continued)						
Electric	630.63	700.00	(69.37)	6,197.87	6,300.00	(102.13)
Trash Collection	427.86	358.34	69.52	3,425.37	3,225.00	200.37
Water	101.83	400.00	(298.17)	1,105.18	3,600.00	(2,494.82)
Total Utilities	1,314.60	1,620.84	(306.24)	11,808.26	14,587.50	(2,779.24)
General Maintenance						
Aquatic Management	102.00	102.09	(0.09)	918.00	918.75	(0.75)
Concrete Restoration	68,604.00	0.00	68,604.00	77,813.48	0.00	77,813.48
Fire Extinguisher	0.00	350.00	(350.00)	0.00	3,150.00	(3,150.00)
Insurance Claim Expense	0.00	0.00	0.00	18,846.00	0.00	18,846.00
Maintenance Man - Payroll	1,795.51	2,000.00	(204.49)	16,876.64	18,000.00	(1,123.36)
Mulch & Landscape Maint	0.00	967.46	(967.46)	1,131.00	8,707.08	(7,576.08)
Pest Control building	138.00	316.67	(178.67)	5,634.00	2,850.01	2,783.99
Pool Service & Repair	573.48	400.00	173.48	4,963.45	3,600.00	1,363.45
Repairs & Maintenance	0.00	3,359.39	(3,359.39)	4,760.81	30,234.86	(25,474.05)
Total General Maintenance	71,212.99	7,495.61	63,717.38	130,943.38	67,460.70	63,482.68
TOTAL EXPENSES	90,670.46	31,160.00	59,510.46	316,713.36	280,440.00	36,273.36
NET INCOME (LOSS)	(42,645.93)	0.00	(42,645.93)	312,756.62	0.00	312,756.62

Summer Place Reserve Breakdown 2019

	Monthly Breakdown		September	Adjustments	09/30/2019 Balance
	12/31/2018 Balance	\$4,951.26			
Reserve Fund					
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
BALANCE					\$306,739.00
				BANK BALANCE	\$306,739.00

Check Register

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

SUMMER PLACE-Reserve

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
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

Check	C	Posted	Payee and Details	Amount	Memo
3941		9/1/2019	Price-Rite Pool & Spa, In	\$573.48	
		61669	\$573.48 Pool Service & Repair for Summer Place Condominium		September Pool
3942		9/1/2019	Waste Management	\$213.93	
		9081050-0178-0	\$213.93 Trash Collection for Summer Place Condominium		Cust# 4-60141-02006 9/1-9/30/2019
3943		9/1/2019	Showcase Properties	\$2,812.00	
			\$2,812.00 Management Fees for Summer Place Condominium		
3944		9/1/2019	Summer Place Condo Assoc	\$4,951.26	
			\$4,951.26 Transfer to Reserves for Summer Place Condominium		
3945		9/12/2019	Applied Aquatic Mgmt, Inc	\$102.00	
		179780	\$102.00 Aquatic Service for Summer Place Condominium		Aquatic Plant Management
3946		9/12/2019	Showcase Property Manage	\$38.90	
		8312019	\$38.90 Office/Postage/Telephone for Summer Place Condominium		August Bills,Deposits,Delinquencies&Fina
3948		9/20/2019	City of Cocoa - Utilities	\$223.69	
		305735-91984	\$223.69 Water for Summer Place Condominium		Pool 8/7-9/9/2019
3949		9/27/2019	IPFS Corporation	\$8,040.71	2 of 11 Paid by phone Conf# 11647338
		FLS-43921	\$8,040.71 Property Insurance for Summer Place Condominium		2 of 11 Paid by phone Conf# 11647338
3950		9/20/2019	Truly Nolen	\$138.00	
		095-95026727	\$138.00 Pest Control Building for Summer Place Condominium		Inv# 950177557, 950177558
3951		9/25/2019	Bright House Networks	\$154.28	
		0050314361-02	\$154.28 Brighthouse for Summer Place Condominium		Inv# 031436102091819 9/17-10/16/2019
3952		9/25/2019	Marlowe Landscape, Inc	\$2,300.00	
		14083	\$2,300.00 Lawn Service for Summer Place Condominium		September Lawn / Hurricane Cleanup
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
		20592-05308AUTO	\$42.73 Electric for Summer 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)

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
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
			10442-00358AUTO \$40.04 Electric for Summer Place Condominium		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	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	Florida Power & Light	\$22.48	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
9302019		9/30/2019	Florida Power & Light	\$12.87	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
Total for Summer Place Sunrise				\$22,188.32	

Check Register

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

Sunrise MMKT #3152

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
91		9/24/2019	AB Enterprises LLC	\$68,604.00	Bldg 220 & 210 Concrete Restoration
		9172019	\$68,604.00 Concrete Restoration for Summer Place Condominium		Bldg 220 & 210 Concrete Restoration
Total for Sunrise MMKT #3152				\$68,604.00	

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Jose&Margaret AlonsoTrust				
2/1/2019	Special Assessment for 245 Spring Drive #3	\$2,500.00	\$250.00	2/1/2019
2/1/2019	Special Assessment for 120 Summer Place #8	\$2,500.00	\$250.00	2/1/2019
	Total for Jose&Margaret AlonsoTrust	\$5,000.00	\$500.00	
Robert & Charlotte Baker				
2/1/2019	Special Assessment for 235 Spring Drive #8	\$2,500.00	\$155.00	2/1/2019
Diane Bateson				
2/1/2019	Special Assessment for 290 Spring Drive #4	\$2,500.00	\$2,500.00	2/1/2019
Lillian Phelan Bean				
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	\$15.00	8/1/2019
9/1/2019	Dues for 290 Spring Drive #2	\$205.00	\$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 Trustee				
2/1/2019	Special Assessment for 290 Spring Drive #8	\$2,500.00	\$5.00	2/1/2019
Manuel & Ana Canha				
2/1/2019	Special Assessment for 255 Spring Drive #5	\$2,500.00	\$250.00	2/1/2019
2/1/2019	Special Assessment for 300 Spring Drive #8	\$2,500.00	\$250.00	2/1/2019
	Total for Manuel & Ana Canha	\$5,000.00	\$500.00	
Brian Cetinski				
2/1/2019	Special Assessment for 210 Spring Drive #3	\$2,500.00	\$900.00	2/1/2019
2/1/2019	Special Assessment for 210 Spring Drive #1	\$2,500.00	\$905.00	2/1/2019
	Total for Brian Cetinski	\$5,000.00	\$1,805.00	
Saadeddine Chehab				
2/1/2019	Special Assessment for 275 Spring Drive #6	\$2,500.00	\$975.94	2/1/2019
Li Lin Chi Lee & Annie Hsu				
2/1/2019	Special Assessment for 130 Summer Place #7	\$2,500.00	\$250.00	2/1/2019
John M. & Mary A. Coyle				
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 Deangelis				
2/1/2019	Special Assessment for 240 Spring Drive #12	\$2,500.00	\$2,500.00	2/1/2019
Jeffrey & Linda Dellenber				
2/1/2019	Special Assessment for 300 Spring Drive #7	\$2,500.00	\$2,500.00	2/1/2019
David Diamond				
2/1/2019	Special Assessment for 101 Summer Place #5	\$2,500.00	\$1,000.00	2/1/2019
DiMeglio/Miltonberger				
2/1/2019	Special Assessment for 265 Spring Drive #3	\$2,500.00	\$500.00	2/1/2019
William Doerr				
2/1/2019	Special Assessment for 101 Summer Place #4	\$2,500.00	\$220.00	2/1/2019
Daniel & Toni Ann Donohue				
2/1/2019	Special Assessment for 120 Summer Place # 5	\$2,500.00	\$1,500.00	2/1/2019
S.J. Elias Properties, LL				
2/1/2019	Special Assessment for 265 Spring Drive #1	\$2,500.00	\$2,060.00	2/1/2019
William Emborsky*				
2/1/2019	Special Assessment for 120 Summer Place #3	\$2,500.00	\$2,500.00	2/1/2019
Rosaline Evans				
2/1/2019	Special Assessment for 225 Spring Drive #8	\$2,500.00	\$1,765.00	2/1/2019

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Freddy & Paula Falgasf				
2/1/2019	Special Assessment for 220 Spring Drive #2	\$2,500.00	\$1,000.00	2/1/2019
Floridian Custom 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 Enterprises,LLC a				
2/1/2019	Special Assessment for 210 Spring Drive #5	\$2,500.00	\$315.00	2/1/2019
Kathleen A. Greene				
2/1/2019	Special Assessment for 240 Spring Drive #6	\$2,500.00	\$225.00	2/1/2019
Grumps Overseas Holdings				
9/1/2019	Dues for 220 Spring Drive #7	\$205.00	\$195.00	9/1/2019
Richard & Carol 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 & Xiomara Hunley				
2/1/2019	Special Assessment for 100 Summer Place #7	\$2,500.00	\$500.00	2/1/2019

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
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

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
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
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	\$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
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	\$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	\$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	\$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	\$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
12/1/2018	Dues for 235 Spring Drive #5	\$190.00	\$190.00	12/1/2018
12/10/2018	Late Fee for 235 Spring Drive #5	\$25.00	\$25.00	12/10/2018
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
12/31/2018	Late Fee for 235 Spring Drive #5	\$2.85	\$2.85	12/31/2018

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
ADIN KAVARA (Continued)				
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
2/1/2019	Special Assessment for 235 Spring Drive #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	

Unpaid Charges

Monday, September 30, 2019

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
STEWART KOLSCH				
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

Unpaid Charges

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<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
STEWART KOLSCH (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	\$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	\$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	\$2,500.00	2/1/2019
2/11/2019	Late Fee for 235 Spring Drive #4	\$25.00	\$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	\$31.35	3/2/2019
3/11/2019	Late Fee for 235 Spring Drive #4	\$25.00	\$25.00	3/11/2019
4/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	4/1/2019
5/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	5/1/2019
6/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	6/1/2019
7/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	7/1/2019
8/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	8/1/2019
9/1/2019	Dues for 235 Spring Drive #4	\$205.00	\$205.00	9/1/2019
Total for STEWART KOLSCH		\$6,543.10	\$6,523.10	

Unpaid Charges

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<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
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 LeBlanc		\$2,966.16	\$556.16	
Annamarie & Chester Lovett				
2/1/2019	Special Assessment for 225 Spring Drive #5	\$2,500.00	\$690.00	2/1/2019
George Merritt & Terri Cu				
2/1/2019	Special Assessment for 110 Summer Place #1	\$2,500.00	\$500.00	2/1/2019
Mirela Morais				
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 Morais		\$2,705.00	\$2,588.00	
Muhtadi Investments, LLC*				
2/1/2019	Special Assessment for 255 Spring Drive #1	\$2,500.00	\$2,000.00	2/1/2019
Courtney Nerlinger				
9/1/2019	Dues for 200 Spring Dr #6	\$205.00	\$15.00	9/1/2019
Hai-Sha Ni & Miao 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 & Diana Patel*				
2/1/2019	Special Assessment for 101 Summer Place #3	\$2,500.00	\$60.00	2/1/2019
Donald & Elizabeth Phair				
9/1/2019	Dues for 235 Spring Drive #1	\$205.00	\$205.00	9/1/2019
David & Tina Ring				
2/1/2019	Special Assessment for 130 Summer Place #11	\$2,500.00	\$220.00	2/1/2019
Robert & Mary Roccanti				
2/1/2019	Special Assessment for 220 Spring Drive #5	\$2,500.00	\$1,750.00	2/1/2019
David F Ryland Trust				
2/1/2019	Special Assessment for 245 Spring Drive #7	\$2,500.00	\$1,000.00	2/1/2019
Tammy Lynne Sanders				
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	\$205.00	9/1/2019
Total for Tammy Lynne Sanders		\$2,705.00	\$2,240.00	
Jack & Tonia Schryer				
2/1/2019	Special Assessment for 130 Summer Place #5	\$2,500.00	\$440.00	2/1/2019
Graham Small*				
2/1/2019	Special Assessment for 275 Spring Drive #8	\$2,500.00	\$2,500.00	2/1/2019

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<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
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, Ltd				
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
	Total for Vasant Thakker	\$5,205.00	\$2,030.00	
DAVID TRINGALI				
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 Duker				
2/1/2019	Special Assessment for 100 Summer Place #3	\$2,500.00	\$15.00	2/1/2019
Donna Jean Veaudry				
2/1/2019	Special Assessment for 210 Spring Drive #2	\$2,500.00	\$795.00	2/1/2019
Truong Xuan Vu				
2/1/2019	Special Assessment for 120 Summer Place #4	\$2,500.00	\$1,885.00	2/1/2019
2/1/2019	Special Assessment for 120 Summer Place #7	\$2,500.00	\$1,885.00	2/1/2019
	Total for Truong Xuan Vu	\$5,000.00	\$3,770.00	
Becky Watson				
2/1/2019	Special Assessment for 130 Summer Place #6	\$2,500.00	\$250.00	2/1/2019
Dana Murray Whitlock				
9/1/2019	Dues for 240 Spring Drive # 9	\$205.00	\$155.00	9/1/2019
Scott & Stephanie Wittema				
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	

General Ledger Activity

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Date	Description	Debit	Credit	Source
Aquatic Management				
9/12/2019	Summer Place Condominium: Aquatic Service Applied Aquatic Mgmt, Inc Aquatic Plant Management	\$102.00		A/P
Bank Interest Earned				
9/20/2019	Summer Place Condominium: Paychex's Refund Paychex's Refund		\$75.00	Journal
9/30/2019	Summer Place Condominium: Interest		\$267.48	Journal
9/30/2019	Summer Place Condominium: Interest		\$70.77	Journal
9/30/2019	Summer Place Condominium: Interest		\$24.09	Journal
9/30/2019	Summer Place Condominium: Interest		\$3.04	Journal
9/30/2019	Summer Place Condominium: Interest		\$0.85	Journal
		\$0.00	\$441.23	
Brighthouse				
9/25/2019	Summer Place Condominium: Brighthouse Bright House Networks Inv# 031436102091819 9/17-10/16/2019	\$154.28		A/P
Summer Place PNC MM				
9/30/2019	Summer Place Condominium: Interest	\$267.48		Journal
Community Bank - Sav. Res				
9/30/2019	Summer Place Condominium: Interest	\$0.85		Journal
SUMMER PLACE-Reserve				
9/26/2019	Summer Place Condominium: Bldg. Paint Reserves	\$1,917.81		A/R
9/26/2019	Summer Place Condominium: Plumbing Reserves	\$814.83		A/R
9/26/2019	Summer Place Condominium: Roof Replacement Reserve	\$770.33		A/R
9/26/2019	Summer Place Condominium: Pavement Resurface Reserv	\$533.24		A/R
9/26/2019	Summer Place Condominium: Fireproofing Reserves	\$271.76		A/R
9/26/2019	Summer Place Condominium: Maint. Reserves	\$199.21		A/R
9/26/2019	Summer Place Condominium: Electrical Reserves	\$186.90		A/R
9/26/2019	Summer Place Condominium: Drainage Reserves	\$95.19		A/R
9/26/2019	Summer Place Condominium: Playground Reserves	\$87.13		A/R
9/26/2019	Summer Place Condominium: Pool Reserves	\$74.86		A/R
9/30/2019	Summer Place Condominium: Interest	\$24.09		Journal
9/30/2019	Summer Place Condominium: Plumbing Reserves Summer Place Condo Assoc		\$1,000.55	A/P
		\$4,975.35	\$1,000.55	
Concrete Restoration				
9/24/2019	Summer Place Condominium: Concrete Restoration AB Enterprises LLC Bldg 220 & 210 Concrete Restoration	\$68,604.00		A/P
Monthly Dues				
9/1/2019	Summer Place Condominium: Dues 275 Spring Drive #1		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 280 Spring Drive #1		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive #1		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 240 Spring Drive #10		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 275 Spring Drive #3		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 290 Spring Drive #3		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive #4		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 225 Spring Drive #7		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 220 Spring Drive #8		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 245 Spring Drive #8		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 130 Summer Place #12		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 130 Summer Place #3		\$205.00	A/R

General Ledger Activity

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

Date	Description	Debit	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	A/R
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		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 290 Spring Drive #1		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 220 Spring Drive #1		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive #2		\$205.00	A/R
9/1/2019	Summer Place Condominium: Dues 300 Spring Drive # 5 trans#158350633		\$205.00	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

General Ledger Activity

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
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		\$205.00	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	Summer Place Condominium: Adjustment 280 Spring Drive #7	\$585.00		A/R
9/6/2019	Summer Place Condominium: Dues 110 Summer Place #2 trans#158886667		\$205.00	A/R

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Monthly Dues				
9/6/2019	Summer Place Condominium: Dues 275 Spring Drive #8 PYMT REC'D-CK#207690		\$205.00	A/R
9/6/2019	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 PYMT REC'D-CK#60179955		\$25.00	A/R
9/6/2019	Summer Place Condominium: Dues 235 Spring Drive #2 PYMT REC'D-CK#60688771		\$25.00	A/R
9/6/2019	Summer Place Condominium: Dues 220 Spring Drive #7 PYMT REC'D-CK#60975483		\$10.00	A/R
9/8/2019	Summer Place Condominium: Dues 245 Spring Drive #5 trans#159956656		\$205.00	A/R
9/8/2019	Summer Place Condominium: Dues 100 Summer Place #1 trans#159956656		\$205.00	A/R
9/8/2019	Summer Place Condominium: Dues 110 Summer Place #3 trans#159956656		\$205.00	A/R
9/9/2019	Summer Place Condominium: Dues 100 Summer Place #4		\$205.00	A/R

General Ledger Activity

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

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Monthly Dues				
9/11/2019	Summer Place Condominium: Dues 130 Summer Place #4 PYMT REC'D-CK#61243605		\$30.00	A/R
9/12/2019	Summer Place Condominium: Dues 220 Spring Drive #5 PYMT REC'D-CK#2690		\$205.00	A/R
9/12/2019	Summer Place Condominium: Dues 120 Summer Place #3 PYMT REC'D-CK#207872		\$25.00	A/R
9/17/2019	Summer Place Condominium: Dues 245 Spring Drive #1 PYMT REC'D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Condominium: Dues 245 Spring Drive #1 PYMT REC'D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Condominium: Dues 245 Spring Drive #1 PYMT REC'D-CK#636120806		\$205.00	A/R
9/17/2019	Summer Place Condominium: Dues 130 Summer Place #6 PYMT REC'D-CK#1287		\$205.00	A/R
9/19/2019	Summer Place Condominium: Dues 235 Spring Drive #3 PYMT REC'D-CK#1060		\$205.00	A/R
9/19/2019	Summer Place Condominium: Dues 235 Spring Drive #3 PYMT REC'D-CK#1060		\$205.00	A/R
9/27/2019	Summer Place Condominium: Dues 255 Spring Drive #6 PYMT REC'D-CK#208259		\$205.00	A/R
9/27/2019	Summer Place Condominium: Dues 235 Spring Drive #8 PYMT REC'D-CK#3105		\$205.00	A/R
9/27/2019	Summer Place Condominium: Dues 255 Spring Drive #1 PYMT REC'D-CK#208236		\$120.00	A/R
9/30/2019	Summer Place Condominium: Dues 265 Spring Drive #2 PYMT REC'D-CK#3933		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 220 Spring Drive #4 PYMT REC'D-CK#2336		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 220 Spring Drive #1 PYMT REC'D-CK#66983226		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 200 Spring Drive #5 PYMT REC'D-CK#8092		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 130 Summer Place #8 PYMT REC'D-CK#208335		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 110 Summer Place #5 PYMT REC'D-CK#830		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 100 Summer Place #6 PYMT REC'D-CK#6299		\$205.00	A/R
9/30/2019	Summer Place Condominium: Dues 255 Spring Drive #7 PYMT REC'D-CK#65896324		\$180.69	A/R
9/30/2019	Summer Place Condominium: Dues 265 Spring Drive #1 PYMT REC'D-CK#995074		\$180.00	A/R
9/30/2019	Summer Place Condominium: Dues 220 Spring Drive #6 PYMT REC'D-CK#9429		\$160.00	A/R
9/30/2019	Summer Place Condominium: Dues 290 Spring Drive #6 PYMT REC'D-CK#9429		\$160.00	A/R
9/30/2019	Summer Place Condominium: Dues 300 Spring Drive #6 PYMT REC'D-CK#9429		\$160.00	A/R
9/30/2019	Summer Place Condominium: Dues 300 Spring Drive #6 PYMT REC'D-CK#9429		\$45.00	A/R
9/30/2019	Summer Place Condominium: Dues 220 Spring Drive #6 PYMT REC'D-CK#9429		\$45.00	A/R
9/30/2019	Summer Place Condominium: Dues 290 Spring Drive #6 PYMT REC'D-CK#9429		\$45.00	A/R
9/30/2019	Summer Place Condominium: Dues 255 Spring Drive #7 PYMT REC'D-CK#65896324		\$24.31	A/R
9/30/2019	Summer Place Condominium: Dues 265 Spring Drive #1		\$15.00	A/R

General Ledger Activity

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Date	Description	Debit	Credit	Source
Monthly Dues				
	PYMT REC'D-CK#995074			
		\$585.00	\$28,929.74	
Electric				
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 300 Spring #POOL 8/12-9/11/2019	\$277.29		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 100 Summer #HSE 8/12-9/11/2019	\$76.24		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 101 Summer #HSE 8/12-9/11/2019	\$51.21		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 290 Spring #HSE 8/12-9/11/2019	\$48.45		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 240 Spring #HSE 8/12-9/11/2019	\$45.66		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 210 Spring #HSE 8/12-9/11/2019	\$42.73		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 120 Summer #HSE 8/12-9/11/2019	\$40.04		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 235 Spring #HSE 8/12-9/11/2019	\$22.48		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 255 Spring #HSE 8/12-9/11/2019	\$13.66		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 285 Spring #HSE 8/12-9/11/2019	\$12.87		A/P
		\$630.63	\$0.00	
FCB Summer Place Reserve				
9/30/2019	Summer Place Condominium: Interest	\$3.04		Journal
Property Insurance				
9/20/2019	Summer Place Condominium: VOID: Property Insurance IPFS Corporation	\$7,940.71		A/P
9/27/2019	Summer Place Condominium: Property Insurance IPFS Corporation 2 of 11 Paid by phone Conf# 11647338	\$8,040.71		A/P
9/27/2019	Summer Place Condominium: VOID: Property Insurance IPFS Corporation		\$7,940.71	A/P
		\$15,981.42	\$7,940.71	
Lawn Service				
9/25/2019	Summer Place Condominium: Lawn Service Marlowe Landscape, Inc September Lawn / Hurricane Cleanup	\$2,300.00		A/P
Legal Fee Income				
9/1/2019	Summer Place Condominium: Legal Fee 265 Spring Drive #8 trans#158449960		\$292.76	A/R
Management Fees				

General Ledger Activity

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

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

General Ledger Activity

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

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

General Ledger Activity

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

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credits				
9/6/2019	Summer Place Condominium: Payment Received 101 Summer Place #8 PYMT REC'D-CK#9109		\$24.60	A/R
9/6/2019	Summer Place Condominium: Payment Received 130 Summer Place #8 PYMT REC'D-CK#207689		\$5.00	A/R
9/9/2019	Summer Place Condominium: Payment Received 280 Spring Drive #1 PYMT REC'D-CK#8247		\$205.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 240 Spring Drive #5 PYMT REC'D-CK#14063		\$410.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 280 Spring Drive #1 PYMT REC'D-CK#8248		\$250.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 245 Spring Drive #7 trans#160102681		\$205.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 110 Summer place # 6 PYMT REC'D-CK#1209		\$185.00	A/R
9/10/2019	Summer Place Condominium: Payment Received 101 Summer Place #2 PYMT REC'D-CK#61679760		\$115.00	A/R
9/11/2019	Summer Place Condominium: Payment Received 130 Summer Place #1 ck#1181		\$317.50	A/R
9/11/2019	Summer Place Condominium: Payment Received 280 Spring Drive #5		\$250.00	A/R
9/11/2019	Summer Place Condominium: Payment Received 280 Spring Drive #6 PYMT REC'D-CK#4003		\$205.00	A/R
9/11/2019	Summer Place Condominium: Payment Received 130 Summer Place #2 trans#160199979		\$5.00	A/R
9/12/2019	Summer Place Condominium: Payment Received 120 Summer Place #3 PYMT REC'D-CK#207872		\$180.00	A/R
9/13/2019	Summer Place Condominium: Payment Received 275 Spring Drive #4 trans#160316597		\$15.00	A/R
9/16/2019	Summer Place Condominium: Adjustment 130 Summer Place #1 Credits moved from #2104 & 2805		\$645.00	A/R
9/16/2019	Summer Place Condominium: Payment Received 300 Spring Drive #2 PYMT REC'D-CK#4755		\$205.00	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 280 Spring Drive #5 Belongs to #1301	\$327.50		A/R
9/16/2019	Summer Place Condominium: Apply Open Credits 130 Summer Place #1	\$645.00		A/R
9/16/2019	Summer Place Condominium: Apply Open Credits 240 Spring Drive #5	\$702.90		A/R
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7 PYMT REC'D-CK#1855		\$205.00	A/R

General Ledger Activity

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

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

General Ledger Activity

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Date	Description	Debit	Credit	Source
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				
9/1/2019	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 MAINTENANCE				
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
		\$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

General Ledger Activity

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Special Assessment				
9/3/2019	Summer Place Condominium: Special Assessment 255 Spring Drive #5 trans#158888240		\$250.00	A/R
9/3/2019	Summer Place Condominium: Special Assessment 300 Spring Drive #8 trans#158888240		\$250.00	A/R
9/4/2019	Summer Place Condominium: Special Assessment 290 Spring Drive #6 PYMT REC'D-CK#9428		\$250.00	A/R
9/4/2019	Summer Place Condominium: Special Assessment 300 Spring Drive #6 PYMT REC'D-CK#9428		\$250.00	A/R
9/5/2019	Summer Place Condominium: Special Assessment 110 Summer Place #5 PYMT REC'D-CK#826		\$250.00	A/R
9/5/2019	Summer Place Condominium: Special Assessment 130 Summer Place #7 PYMT REC'D-CK#1639		\$250.00	A/R
9/5/2019	Summer Place Condominium: Special Assessment 265 Spring Drive #2 PYMT REC'D-CK#3928		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive #3 PYMT REC'D-CK#31780853		\$500.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 265 Spring Drive #8 PYMT REC'D-CK#436		\$500.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive #8 PYMT REC'D-CK#31780853		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 280 Spring Drive #8 PYMT REC'D-CK#32018431		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 200 Spring Drive # 2 PYMT REC'D-CK#60688773		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #8 PYMT REC'D-CK#2325		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 220 Spring Drive #4 PYMT REC'D-CK#2326		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #6 PYMT REC'D-CK#5478		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #1 PYMT REC'D-CK#1554		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 235 Spring Drive #2 PYMT REC'D-CK#60688775		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 225 Spring Drive #6 PYMT REC'D-CK#385		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 225 Spring Drive #4 PYMT REC'D-CK#7075		\$250.00	A/R

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Special Assessment				
9/6/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #8 PYMT REC'D-CK#2327		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 220 Spring Drive #4 PYMT REC'D-CK#2324		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 210 Spring Drive #6 PYMT REC'D-CK#60314156		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 200 Spring Drive #4 PYMT REC'D-CK#60688774		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 235 Spring Drive #2 PYMT REC'D-CK#60688772		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 130 Summer Place #5 PYMT REC'D-CK#1373		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 100 Summer Place #3 PYMT REC'D-CK#634185743		\$250.00	A/R
9/6/2019	Summer Place Condominium: Special Assessment 245 Spring Drive #5 PYMT REC'D-CK#5629		\$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		\$225.40	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		\$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 #11 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 #1 PYMT REC'D-CK#1002			

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Special Assessment				
9/10/2019	Summer Place Condominium: Special Assessment 210 Spring Drive #5 PYMT REC'D-CK#1207		\$250.00	A/R
9/10/2019	Summer Place Condominium: Special Assessment 225 Spring Drive #3 PYMT REC'D-CK#61134738		\$250.00	A/R
9/10/2019	Summer Place Condominium: Special Assessment 300 Spring Drive # 5 PYMT REC'D-CK#62079007		\$250.00	A/R
9/10/2019	Summer Place Condominium: Special Assessment 110 Summer place # 6 PYMT REC'D-CK#1209		\$65.00	A/R
9/11/2019	Summer Place Condominium: Special Assessment 210 Spring Drive #4 ck#1181		\$182.50	A/R
9/12/2019	Summer Place Condominium: Special Assessment 101 Summer Place #5 PYMT REC'D-CK#996619		\$500.00	A/R
9/12/2019	Summer Place Condominium: Special Assessment 100 Summer Place #4 PYMT REC'D-CK#824		\$250.00	A/R
9/13/2019	Summer Place Condominium: Special Assessment 101 Summer Place #3 PYMT REC'D-CK#1479		\$250.00	A/R
9/13/2019	Summer Place Condominium: Special Assessment 275 Spring Drive #4 trans#160316597		\$190.00	A/R
9/16/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #5		\$702.90	A/R
9/16/2019	Summer Place Condominium: Special Assessment 130 Summer Place #1		\$645.00	A/R
9/16/2019	Summer Place Condominium: Special Assessment 100 Summer Place #5 PYMT REC'D-CK#799		\$205.00	A/R
9/17/2019	Summer Place Condominium: Special Assessment 130 Summer Place #6 PYMT REC'D-CK#1288		\$250.00	A/R
9/19/2019	Summer Place Condominium: Special Assessment 130 Summer Place #2 PYMT REC'D-CK#1178		\$250.00	A/R
9/23/2019	Summer Place Condominium: Special Assessment 225 Spring Drive #5 PYMT REC'D-CK#8754		\$250.00	A/R
9/24/2019	Summer Place Condominium: Special Assessment 265 Spring Drive #6 PYMT REC'D-CK#995021		\$250.00	A/R
9/26/2019	Summer Place Condominium: Special Assessment 235 Spring Drive #7 PYMT REC'D-CK#873		\$45.00	A/R
9/27/2019	Summer Place Condominium: Special Assessment 240 Spring Drive #11 PYMT REC'D-CK#160		\$250.00	A/R
9/27/2019	Summer Place Condominium: Special Assessment 235 Spring Drive #8 PYMT REC'D-CK#3105		\$250.00	A/R
9/27/2019	Summer Place Condominium: Special Assessment 220 Spring Drive #3		\$250.00	A/R

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

General Ledger Activity

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
	trans#158370676			
9/1/2019	Summer Place Condominium: Payment Received 225 Spring Drive #6	\$205.00		A/R
	trans#158395485			
9/1/2019	Summer Place Condominium: Trash Collection Waste Management Cust# 4-60141-02006 9/1-9/30/2019		\$213.93	A/P
9/1/2019	Summer Place Condominium: Pool Service & Repair Price-Rite Pool & Spa, In September Pool		\$573.48	A/P
9/1/2019	Summer Place Condominium: Management Fees Showcase Properties		\$2,812.00	A/P
9/1/2019	Summer Place Condominium: Transfer to Reserves Summer Place Condo Assoc		\$4,951.26	A/P
9/2/2019	Summer Place Condominium: Payment Received 275 Spring Drive #6	\$205.00		A/R
	trans#158620188			
9/2/2019	Summer Place Condominium: Payment Received 210 Spring Drive #6	\$205.00		A/R
	trans#158619727			
9/3/2019	Summer Place Condominium: Payment Received trans#158888240	\$910.00		A/R
9/3/2019	Summer Place Condominium: Payment Received trans#158025011	\$410.00		A/R
9/3/2019	Summer Place Condominium: Payment Received 245 Spring Drive #8	\$410.00		A/R
	trans#158025012			
9/3/2019	Summer Place Condominium: Payment Received 245 Spring Drive #4	\$205.00		A/R
	trans#157845961			
9/3/2019	Summer Place Condominium: Payment Received trans#158025013	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9428	\$750.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6807	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6801	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6805	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6803	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6802	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#6808	\$205.00		A/R
9/4/2019	Summer Place Condominium: Payment Received 130 Summer Place #9	\$205.00		A/R
	PYMT REC'D-CK#6804			
9/5/2019	Summer Place Condominium: Payment Received 110 Summer Place #5	\$455.00		A/R
	PYMT REC'D-CK#826			
9/5/2019	Summer Place Condominium: Payment Received 130 Summer Place #7	\$455.00		A/R
	PYMT REC'D-CK#1639			
9/5/2019	Summer Place Condominium: Payment Received 265 Spring Drive #2	\$250.00		A/R

General Ledger Activity

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Date	Description	Debit	Credit	Source
Summer Place Sunrise				
	PYMT REC'D-CK#3928			
9/5/2019	Summer Place Condominium: Payment Received 101 Summer Place #7	\$205.00		A/R
	PYMT REC'D-CK#2543882014			
9/5/2019	Summer Place Condominium: Payment Received 110 Summer Palce #4	\$205.00		A/R
	PYMT REC'D-CK#4536			
9/5/2019	Summer Place Condominium: Payment Received 130 Summer Place #1	\$205.00		A/R
	PYMT REC'D-CK#1180			
9/5/2019	Summer Place Condominium: Payment Received 210 Spring Drive #4	\$205.00		A/R
	PYMT REC'D-CK#1180			
9/5/2019	Summer Place Condominium: Payment Received	\$205.00		A/R
	PYMT REC'D-CK#2322			
9/5/2019	Summer Place Condominium: Payment Received	\$205.00		A/R
	PYMT REC'D-CK#9427			
9/5/2019	Summer Place Condominium: Payment Received 240 Spring Drive #6	\$205.00		A/R
	PYMT REC'D-CK#5477			
9/5/2019	Summer Place Condominium: Payment Received	\$205.00		A/R
	PYMT REC'D-CK#2323			
9/5/2019	Summer Place Condominium: Payment Received 265 Spring Drive #2	\$205.00		A/R
	PYMT REC'D-CK#3927			
9/5/2019	Summer Place Condominium: Payment Received 280 Spring Drive #5	\$205.00		A/R
	PYMT REC'D-CK#1180			
9/5/2019	Summer Place Condominium: Payment Received	\$205.00		A/R
	PYMT REC'D-CK#9427			
9/5/2019	Summer Place Condominium: Payment Received	\$205.00		A/R
	PYMT REC'D-CK#9427			
9/5/2019	Summer Place Condominium: Payment Received 265 Spring Drive #6	\$205.00		A/R
	trans#159506947			
9/5/2019	Summer Place Condominium: Payment Received 225 Spring Drive #3	\$205.00		A/R
	trans#159506439			
9/5/2019	Summer Place Condominium: Payment Received 101 Summer Place #6	\$205.00		A/R
	trans#159506441			
9/6/2019	Summer Place Condominium: Payment Received	\$750.00		A/R
	PYMT REC'D-CK#31780853			
9/6/2019	Summer Place Condominium: Payment Received	\$750.00		A/R
	PYMT REC'D-CK#5629			
9/6/2019	Summer Place Condominium: Payment Received	\$615.00		A/R
	PYMT REC'D-CK#32018431			
9/6/2019	Summer Place Condominium: Payment Received 265 Spring Drive #8	\$500.00		A/R
	PYMT REC'D-CK#436			
9/6/2019	Summer Place Condominium: Payment Received	\$250.00		A/R
	PYMT REC'D-CK#60688773			
9/6/2019	Summer Place Condominium: Payment Received 300 Spring Drive #4	\$250.00		A/R
	PYMT REC'D-CK#1536			
9/6/2019	Summer Place Condominium: Payment Received 245 Spring Drive #2	\$250.00		A/R

General Ledger Activity

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

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

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
	PYMT REC'D-CK#634797569			
9/9/2019	Summer Place Condominium: Payment Received 100 Summer Place #6	\$205.00		A/R
	PYMT REC'D-CK#6295			
9/9/2019	Summer Place Condominium: Payment Received 210 Spring Drive #2	\$205.00		A/R
	PYMT REC'D-CK#1566			
9/9/2019	Summer Place Condominium: Payment Received 225 Spring Drive #5	\$205.00		A/R
	PYMT REC'D-CK#8751			
9/9/2019	Summer Place Condominium: Payment Received 225 Spring Drive #8	\$205.00		A/R
	PYMT REC'D-CK#2077			
9/9/2019	Summer Place Condominium: Payment Received 240 Spring Drive #12	\$205.00		A/R
	PYMT REC'D-CK#1467			
9/9/2019	Summer Place Condominium: Payment Received 265 Spring Drive #3	\$205.00		A/R
	PYMT REC'D-CK#317			
9/9/2019	Summer Place Condominium: Payment Received 280 Spring Drive #1	\$205.00		A/R
	PYMT REC'D-CK#8247			
9/9/2019	Summer Place Condominium: Payment Received 280 Spring Drive #2	\$205.00		A/R
	PYMT REC'D-CK#5400351272			
9/9/2019	Summer Place Condominium: Payment Received 300 Spring Drive #7	\$205.00		A/R
	PYMT REC'D-CK#6465			
9/9/2019	Summer Place Condominium: Bank Transfer July 2019		\$19,007.50	Journal
	PYMT REC'D-CK#1002			
9/9/2019	Summer Place Condominium: Bank Transfer August 2019		\$24,040.00	Journal
	PYMT REC'D-CK#153			
9/10/2019	Summer Place Condominium: Payment Received 245 Spring Drive #7	\$500.00		A/R
	PYMT REC'D-CK#154			
9/10/2019	Summer Place Condominium: Payment Received 245 Spring Drive #7	\$500.00		A/R
	PYMT REC'D-CK#14063			
9/10/2019	Summer Place Condominium: Payment Received 240 Spring Drive #5	\$410.00		A/R
	PYMT REC'D-CK#61415830			
9/10/2019	Summer Place Condominium: Payment Received 101 Summer Place #1	\$410.00		A/R
	trans#160137412			
9/10/2019	Summer Place Condominium: Payment Received trans#160102904	\$410.00		A/R
	PYMT REC'D-CK#1209			
9/10/2019	Summer Place Condominium: Payment Received 110 Summer place # 6	\$250.00		A/R
	PYMT REC'D-CK#1207			
9/10/2019	Summer Place Condominium: Payment Received 130 Summer Place #11	\$250.00		A/R
	PYMT REC'D-CK#61415830			
9/10/2019	Summer Place Condominium: Payment Received 210 Spring Drive #5	\$250.00		A/R

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
9/10/2019	Summer Place Condominium: Payment Received 225 Spring Drive #3 PYMT REC'D-CK#61134738	\$250.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 280 Spring Drive #1 PYMT REC'D-CK#8248	\$250.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 300 Spring Drive #5 PYMT REC'D-CK#62079007	\$250.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 101 Summer Place #2 PYMT REC'D-CK#61679760	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#3512	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 130 Summer Place #5 PYMT REC'D-CK#2544520536	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#3513	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#3514	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 240 Spring Drive #2 trans#160103172	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 245 Spring Drive #7 trans#160102681	\$205.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 275 Spring Drive #7 PYMT REC'D-CK#2544940614	\$190.00		A/R
9/10/2019	Summer Place Condominium: Payment Received 280 Spring Drive #4 PYMT REC'D-CK#3435	\$185.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 130 Summer Place #1 ck#1181	\$500.00		A/R
9/11/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#61243605	\$410.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 280 Spring Drive #6 PYMT REC'D-CK#4003	\$410.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 280 Spring Drive #5	\$250.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 275 Spring Drive #2 trans#159778243	\$205.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 290 Spring Drive #4 PYMT REC'D-CK#864	\$205.00		A/R
9/11/2019	Summer Place Condominium: Payment Received 130 Summer Place #2 trans#160199979	\$205.00		A/R
9/11/2019	Summer Place Condominium: Misc. Income Pool FOB	\$50.00		A/R
9/12/2019	Summer Place Condominium: Payment Received 101 Summer Place #5 PYMT REC'D-CK#996619	\$500.00		A/R

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
9/12/2019	Summer Place Condominium: Payment Received 100 Summer Place #4 PYMT REC'D-CK#824	\$250.00		A/R
9/12/2019	Summer Place Condominium: Payment Received 120 Summer Place #3 PYMT REC'D-CK#207872	\$205.00		A/R
9/12/2019	Summer Place Condominium: Payment Received 220 Spring Drive #5 PYMT REC'D-CK#2690	\$205.00		A/R
9/12/2019	Summer Place Condominium: Office/Postage/Telephone Showcase Property Manage August Bills,Deposits,Delinquencies&Financials		\$38.90	A/P
9/12/2019	Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution		\$75.00	A/P
9/12/2019	Summer Place Condominium: Aquatic Service Applied Aquatic Mgmt, Inc Aquatic Plant Management		\$102.00	A/P
9/12/2019	Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution		\$425.10	A/P
9/13/2019	Summer Place Condominium: Payment Received 101 Summer Place #3 PYMT REC'D-CK#1479	\$250.00		A/R
9/13/2019	Summer Place Condominium: Payment Received 275 Spring Drive #4 trans#160316597	\$205.00		A/R
9/16/2019	Summer Place Condominium: Payment Received 300 Spring Drive #2 PYMT REC'D-CK#4755	\$205.00		A/R
9/16/2019	Summer Place Condominium: Payment Received 100 Summer Place #5 PYMT REC'D-CK#799	\$205.00		A/R
9/17/2019	Summer Place Condominium: Payment Received 245 Spring Drive #1 PYMT REC'D-CK#636120806	\$615.00		A/R
9/17/2019	Summer Place Condominium: Payment Received 130 Summer Place #6 PYMT REC'D-CK#1288	\$250.00		A/R
9/17/2019	Summer Place Condominium: Payment Received 130 Summer Place #6 PYMT REC'D-CK#1287	\$205.00		A/R
9/19/2019	Summer Place Condominium: Payment Received 235 Spring Drive #3 PYMT REC'D-CK#1060	\$410.00		A/R
9/19/2019	Summer Place Condominium: Payment Received 130 Summer Place #2 PYMT REC'D-CK#1178	\$250.00		A/R
9/19/2019	Summer Place Condominium: Maintenance Man - Payroll PAYCHEX Business Solution		\$465.32	A/P
9/20/2019	Summer Place Condominium: Paychex's Refund Paychex's Refund	\$75.00		Journal
9/20/2019	Summer Place Condominium: Pest Control Building Truly Nolen Inv# 950177557, 950177558		\$138.00	A/P
9/20/2019	Summer Place Condominium: Water City of Cocoa - Utilities Pool 8/7-9/9/2019		\$223.69	A/P
9/20/2019	Summer Place Condominium: VOID: Property Insurance		\$7,940.71	A/P

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
	IPFS Corporation			
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #5	\$250.00		A/R
	PYMT REC'D-CK#8754			
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7	\$205.00		A/R
	PYMT REC'D-CK#1855			
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7	\$205.00		A/R
	PYMT REC'D-CK#1855			
9/23/2019	Summer Place Condominium: Payment Received 225 Spring Drive #7	\$205.00		A/R
	PYMT REC'D-CK#1855			
9/23/2019	Summer Place Condominium: Payment Received 220 Spring Drive #8	\$205.00		A/R
	PYMT REC'D-CK#192			
9/23/2019	Summer Place Condominium: Payment Received 220 Spring Drive #3	\$205.00		A/R
	trans#160744752			
9/24/2019	Summer Place Condominium: Payment Received 265 Spring Drive #6	\$250.00		A/R
	PYMT REC'D-CK#995021			
9/24/2019	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
	Closing check #063437			
9/24/2019	Summer Place Condominium: Trash Collection		\$213.93	A/P
	Waste Management			
9/25/2019	Summer Place Condominium: Payment Received 100 Summer Place #7	\$205.00		A/R
	PYMT REC'D-CK#1612			
9/25/2019	Summer Place Condominium: Payment Received 101 Summer Place #4	\$205.00		A/R
	PYMT REC'D-CK#6710			
9/25/2019	Summer Place Condominium: Brighthouse		\$154.28	A/P
	Bright House Networks			
	Inv# 031436102091819 9/17-10/16/2019			
9/25/2019	Summer Place Condominium: Lawn Service		\$2,300.00	A/P
	Marlowe Landscape, Inc			
	September Lawn / Hurricane Cleanup			
9/26/2019	Summer Place Condominium: Payment Received 235 Spring Drive #7	\$455.00		A/R
	PYMT REC'D-CK#873			
9/26/2019	Summer Place Condominium: Maintenance Man - Payroll		\$364.77	A/P
	PAYCHEX Business Solution			
9/27/2019	Summer Place Condominium: VOID: Property Insurance	\$7,940.71		A/P
	IPFS Corporation			
9/27/2019	Summer Place Condominium: Payment Received 235 Spring Drive #8	\$455.00		A/R
	PYMT REC'D-CK#3105			
9/27/2019	Summer Place Condominium: Payment Received 240 Spring Drive #11	\$250.00		A/R
	PYMT REC'D-CK#160			
9/27/2019	Summer Place Condominium: Payment Received 220 Spring Drive #3	\$250.00		A/R
	PYMT REC'D-CK#148			

General Ledger Activity

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

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
9/27/2019	Summer Place Condominium: Payment Received 240 Spring Drive #11 trans#160783894	\$205.00		A/R
9/27/2019	Summer Place Condominium: Payment Received 255 Spring Drive #1 PYMT REC'D-CK#208236	\$205.00		A/R
9/27/2019	Summer Place Condominium: Payment Received 255 Spring Drive #6 PYMT REC'D-CK#208259	\$205.00		A/R
9/27/2019	Summer Place Condominium: Payment Received 280 Spring Drive #5 PYMT REC'D-CK#1182	\$205.00		A/R
9/27/2019	Summer Place Condominium: Payment Received 210 Spring Drive #4 PYMT REC'D-CK#1182	\$205.00		A/R
9/27/2019	Summer Place Condominium: Payment Received 130 Summer Place #1 PYMT REC'D-CK#1182	\$205.00		A/R
9/27/2019	Summer Place Condominium: Property Insurance IPFS Corporation 2 of 11 Paid by phone Conf# 11647338		\$8,040.71	A/P
9/30/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#66404908	\$2,000.00		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: Payment Received 110 Summer Place #5 PYMT REC'D-CK#830	\$455.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 255 Spring Drive #7 PYMT REC'D-CK#65896325	\$250.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive #2 PYMT REC'D-CK#3932	\$250.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 225 Spring Drive #4 PYMT REC'D-CK#7078	\$250.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive #2 PYMT REC'D-CK#3933	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9429	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9429	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 255 Spring Drive #7 PYMT REC'D-CK#65896324	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received PYMT REC'D-CK#9429	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 220 Spring Drive #4 PYMT REC'D-CK#2336	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 220 Spring Drive #1 PYMT REC'D-CK#66983226	\$205.00		A/R

General Ledger Activity

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

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Summer Place Sunrise				
9/30/2019	Summer Place Condominium: Payment Received 200 Spring Drive #5 PYMT REC'D-CK#8092	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 130 Summer Place #8 PYMT REC'D-CK#208335	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 101 Summer Place #7 PYMT REC'D-CK#2548118747	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 100 Summer Place #6 PYMT REC'D-CK#6299	\$205.00		A/R
9/30/2019	Summer Place Condominium: Payment Received 265 Spring Drive #1 PYMT REC'D-CK#995074	\$195.00		A/R
9/30/2019	Summer Place Condominium: VOID: Water City of Cocoa - Utilities POOL 7/5-8/7/2019	\$121.86		A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 285 Spring #HSE 8/12-9/11/2019		\$12.87	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 255 Spring #HSE 8/12-9/11/2019		\$13.66	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 235 Spring #HSE 8/12-9/11/2019		\$22.48	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 120 Summer #HSE 8/12-9/11/2019		\$40.04	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 210 Spring #HSE 8/12-9/11/2019		\$42.73	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 240 Spring #HSE 8/12-9/11/2019		\$45.66	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 290 Spring #HSE 8/12-9/11/2019		\$48.45	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 101 Summer #HSE 8/12-9/11/2019		\$51.21	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 100 Summer #HSE 8/12-9/11/2019		\$76.24	A/P
9/30/2019	Summer Place Condominium: Electric Florida Power & Light 300 Spring #POOL 8/12-9/11/2019		\$277.29	A/P
		\$59,093.12	\$73,176.53	
Trash Collection				
9/1/2019	Summer Place Condominium: Trash Collection Waste Management Cust# 4-60141-02006 9/1-9/30/2019	\$213.93		A/P
9/24/2019	Summer Place Condominium: Trash Collection Waste Management	\$213.93		A/P
		\$427.86	\$0.00	

General Ledger Activity

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

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Water				
9/20/2019	Summer Place Condominium: Water City of Cocoa - Utilities Pool 8/7-9/9/2019	\$223.69		A/P
9/30/2019	Summer Place Condominium: VOID: Water City of Cocoa - Utilities POOL 7/5-8/7/2019		\$121.86	A/P
		<u>\$223.69</u>	<u>\$121.86</u>	
Transfer to Reserves				
9/1/2019	Summer Place Condominium: Transfer to Reserves Summer Place Condo Assoc	\$4,951.26		A/P
		<u>\$216,104.59</u>	<u>\$216,104.59</u>	