



Lake Florida

23 Broward Accounting

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Lake Florida
Balance Sheet

As of Feb 28, 2025

Label	Total
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Assets

Bank Accounts	
Chase Bank - xxx9876	\$125,000.00
Valley Bank - xxx1234	\$51,280.00
Total Bank Accounts	\$176,280.00
Other Assets	
Accounts Receivable	\$12,156.65
Total Other Assets	\$12,156.65
Total Assets	\$188,436.65

Liabilities and Equity

Liabilities	
Accounts Receivable - Prepaids	\$23,636.68
Total Liabilities	\$23,636.68
Equity	
Equity	\$164,799.97
Total Equity	\$164,799.97
Total Liabilities and Equity	\$188,436.65

Lake Florida
General Ledger

Feb 1, 2025 - Feb 28, 2025

Date	Description	Category	Debit	Credit	Balance
Assets					
Valley Bank - xxx1234					
	Starting Balance				\$47,675.63
02-01-2025	Transaction #9	Garbage	\$500.00	\$0.00	\$48,175.63
02-04-2025	Transaction #10	Gate Maintenance	\$0.00	\$450.00	\$47,725.63
02-07-2025	Transaction #11	Insurance	\$0.00	\$654.00	\$47,071.63
02-10-2025	Transaction #12	Irrigation	\$0.00	\$357.00	\$46,714.63
02-12-2025	Offline Payment Deposit		\$600.00	\$0.00	\$47,314.63
02-13-2025	Transaction #13	Janitorial / Porter	\$0.00	\$6,555.00	\$40,759.63
02-17-2025	Offline Payment Deposit		\$15,000.00	\$0.00	\$55,759.63
02-19-2025	Transaction #15	Licenses / Permits	\$0.00	\$555.00	\$55,204.63
02-22-2025	Transaction #16	Miscellaneous	\$0.00	\$4,521.00	\$50,683.63
02-25-2025	Transaction #17	Pest Control	\$0.00	\$3,697.00	\$46,986.63
02-26-2025	Misc. Deposit	Assessments	\$9,749.37	\$0.00	\$56,736.00
02-28-2025	Transaction #18	Professional Services	\$0.00	\$5,456.00	\$51,280.00
Total for Valley			\$25,849.37	\$22,245.00	\$51,280.00
Bank - xxx1234					

Accounts Receivable

Unit 1

	Starting Balance				\$15.00
02-01-2025	Unit 1: Maintenance	Assessments	\$3,333.33	\$0.00	\$3,348.33
	Fee(monthly)				
02-20-2025	Unit 1: Late Fee	Late Fees	\$15.00	\$0.00	\$3,363.33
Total for Unit 1			\$3,348.33	\$0.00	\$3,363.33

Unit 2

	Starting Balance				\$0.00
02-01-2025	Unit 2: Maintenance	Assessments	\$3,333.33	\$0.00	\$3,333.33
	Fee(monthly)				

Lake Florida
General Ledger

Feb 1, 2025 - Feb 28, 2025

Date	Description	Category	Debit	Credit	Balance
02-01-2025	Cash (offline) payment by Resident 2 totalling \$4,000.00	Assessments	\$0.00	\$651.67	\$2,681.66
02-20-2025	Unit 2: Late Fee	Late Fees	\$15.00	\$0.00	\$2,696.66
Total for Unit 2			\$3,348.33	\$651.67	\$2,696.66
Unit 3					
	Starting Balance				\$0.00
02-01-2025	Unit 3: Maintenance Fee(monthly)	Assessments	\$3,333.33	\$0.00	\$3,333.33
02-01-2025	Cash (offline) payment by Resident 3 totalling \$22,000.00	Assessments	\$0.00	\$3,333.33	\$0.00
Total for Unit 3			\$3,333.33	\$3,333.33	\$0.00
Unit 4					
	Starting Balance				\$3,348.33
02-01-2025	Unit 4: Maintenance Fee(monthly)	Assessments	\$3,333.33	\$0.00	\$6,681.66
02-12-2025	Cash (offline) payment by Resident 4 totalling \$600.00	Assessments	\$0.00	\$600.00	\$6,081.66
02-20-2025	Unit 4: Late Fee	Late Fees	\$15.00	\$0.00	\$6,096.66
Total for Unit 4			\$3,348.33	\$600.00	\$6,096.66
Unit 5					
	Starting Balance				\$3,348.33
02-01-2025	Unit 5: Maintenance Fee(monthly)	Assessments	\$3,333.33	\$0.00	\$6,681.66
02-17-2025	Account Credit payment by Resident 5 totalling \$15,000.00	Assessments	\$0.00	\$3,333.33	\$3,348.33
02-17-2025	Account Credit payment by Resident 5 totalling \$15,000.00	Assessments	\$0.00	\$3,333.33	\$15.00
02-17-2025	Account Credit payment by Resident 5 totalling \$15,000.00	Late Fees	\$0.00	\$15.00	\$0.00

Lake Florida
General Ledger

Feb 1, 2025 - Feb 28, 2025

Date	Description	Category	Debit	Credit	Balance
Total for Unit 5			\$3,333.33	\$6,681.66	\$0.00

Accounts Receivable - Prepays

Unit 2

	Starting Balance				\$651.67
02-01-2025	Charge "Maintenance Fee(monthly)" now active, offset previous pre-payments	Assessments	\$651.67	\$0.00	\$0.00
Total for Unit 2			\$651.67	\$0.00	\$0.00

Unit 3

	Starting Balance				\$18,651.67
02-01-2025	Charge "Maintenance Fee(monthly)" now active, offset previous pre-payments	Assessments	\$3,333.33	\$0.00	\$15,318.34
Total for Unit 3			\$3,333.33	\$0.00	\$15,318.34

Unit 5

	Starting Balance				\$0.00
02-17-2025	Account Credit - Account Credit payment recorded 03-11-2025		\$0.00	\$4,985.01	\$4,985.01
02-17-2025	\$3,333.33 pre-payment for charge "Maintenance Fee(monthly)" active on 03-01-2025	Assessments	\$0.00	\$3,333.33	\$8,318.34
Total for Unit 5			\$0.00	\$8,318.34	\$8,318.34

Income Categories

Assessments

02-12-2025	Maintenance Fee(monthly)	Assessments	\$0.00	\$600.00	\$600.00
02-17-2025	Maintenance Fee(monthly)	Assessments	\$0.00	\$3,333.33	\$3,933.33

Lake Florida

General Ledger

Feb 1, 2025 - Feb 28, 2025

Date	Description	Category	Debit	Credit	Balance
02-17-2025	Maintenance Fee(monthly)	Assessments	\$0.00	\$3,333.33	\$7,266.66
02-17-2025	Maintenance Fee(monthly)	Assessments	\$0.00	\$3,333.33	\$10,599.99
02-26-2025	Misc. Deposit	Assessments	\$0.00	\$9,749.37	\$20,349.36
Total for Assessments			\$0.00	\$20,349.36	\$20,349.36

Late Fees

02-17-2025	Late Fee	Late Fees	\$0.00	\$15.00	\$15.00
Total for Late Fees			\$0.00	\$15.00	\$15.00

Expense Categories

Garbage

02-01-2025	Transaction #9	Garbage	\$0.00	\$500.00	-\$500.00
Total for Garbage			\$0.00	\$500.00	-\$500.00

Gate Maintenance

02-04-2025	Transaction #10	Gate Maintenance	\$450.00	\$0.00	\$450.00
Total for Gate Maintenance			\$450.00	\$0.00	\$450.00

Insurance

02-07-2025	Transaction #11	Insurance	\$654.00	\$0.00	\$654.00
Total for Insurance			\$654.00	\$0.00	\$654.00

Irrigation

02-10-2025	Transaction #12	Irrigation	\$357.00	\$0.00	\$357.00
Total for Irrigation			\$357.00	\$0.00	\$357.00

Janitorial / Porter

02-13-2025	Transaction #13	Janitorial / Porter	\$6,555.00	\$0.00	\$6,555.00
Total for Janitorial / Porter			\$6,555.00	\$0.00	\$6,555.00

Lake Florida
General Ledger

Feb 1, 2025 - Feb 28, 2025

Date	Description	Category	Debit	Credit	Balance
Licenses / Permits					
02-19-2025	Transaction #15	Licenses / Permits	\$555.00	\$0.00	\$555.00
Total for Licenses / Permits			\$555.00	\$0.00	\$555.00
Miscellaneous					
02-22-2025	Transaction #16	Miscellaneous	\$4,521.00	\$0.00	\$4,521.00
Total for Miscellaneous			\$4,521.00	\$0.00	\$4,521.00
Pest Control					
02-25-2025	Transaction #17	Pest Control	\$3,697.00	\$0.00	\$3,697.00
Total for Pest Control			\$3,697.00	\$0.00	\$3,697.00
Professional Services					
02-28-2025	Transaction #18	Professional Services	\$5,456.00	\$0.00	\$5,456.00
Total for Professional Services			\$5,456.00	\$0.00	\$5,456.00

Lake Florida

Profit vs Loss by Month

Feb 1, 2025 - Feb 28, 2025

Category	Feb '25	Total
Income		
Assessments	\$20,349.36	\$20,349.36
Late Fees	\$15.00	\$15.00
Uncategorized Account Credits	\$4,985.01	-\$4,985.01
Total Income	\$25,349.37	\$25,349.37
Expenses		
Garbage	-\$500.00	-\$500.00
Gate Maintenance	\$450.00	\$450.00
Insurance	\$654.00	\$654.00
Irrigation	\$357.00	\$357.00
Janitorial / Porter	\$6,555.00	\$6,555.00
Licenses / Permits	\$555.00	\$555.00
Miscellaneous	\$4,521.00	\$4,521.00
Pest Control	\$3,697.00	\$3,697.00
Professional Services	\$5,456.00	\$5,456.00
Total Expenses	\$21,745.00	\$21,745.00
Net Total	\$3,604.37	\$3,604.37

Lake Florida

Profit vs Loss Detail

Feb 1, 2025 - Feb 28, 2025

Date	Description	Account	Amount	Balance
Income				
Assessments				
02-12-2025	Maintenance Fee(monthly)	Valley Bank - xxx1234	\$600.00	\$600.00
02-17-2025	Maintenance Fee(monthly)	Valley Bank - xxx1234	\$3,333.33	\$3,933.33
02-17-2025	Maintenance Fee(monthly)	Valley Bank - xxx1234	\$3,333.33	\$7,266.66
02-17-2025	Maintenance Fee(monthly)	Valley Bank - xxx1234	\$3,333.33	\$10,599.99
02-26-2025	Misc. Deposit	Valley Bank - xxx1234	\$9,749.37	\$20,349.36
Total for Assessments			\$20,349.36	
Late Fees				
02-17-2025	Late Fee	Valley Bank - xxx1234	\$15.00	\$15.00
Total for Late Fees			\$15.00	
Uncategorized Account Credits				
02-17-2025	Account Credit	Valley Bank - xxx1234	\$4,985.01	\$4,985.01
			\$4,985.01	
Total Income			\$25,349.37	
Expenses				
Garbage				
02-01-2025	Transaction #9	Valley Bank - xxx1234	-\$500.00	-\$500.00
Total for Garbage			-\$500.00	
Gate Maintenance				
02-04-2025	Transaction #10	Valley Bank - xxx1234	\$450.00	\$450.00
Total for Gate Maintenance			\$450.00	
Insurance				
02-07-2025	Transaction #11	Valley Bank - xxx1234	\$654.00	\$654.00
Total for Insurance			\$654.00	
Irrigation				
02-10-2025	Transaction #12	Valley Bank - xxx1234	\$357.00	\$357.00
Total for Irrigation			\$357.00	
Janitorial / Porter				
02-13-2025	Transaction #13	Valley Bank - xxx1234	\$6,555.00	\$6,555.00

Lake Florida

Profit vs Loss Detail

Feb 1, 2025 - Feb 28, 2025

Date	Description	Account	Amount	Balance
Total for Janitorial / Porter			\$6,555.00	
Licenses / Permits				
02-19-2025	Transaction #15	Valley Bank - xxx1234	\$555.00	\$555.00
Total for Licenses / Permits			\$555.00	
Miscellaneous				
02-22-2025	Transaction #16	Valley Bank - xxx1234	\$4,521.00	\$4,521.00
Total for Miscellaneous			\$4,521.00	
Pest Control				
02-25-2025	Transaction #17	Valley Bank - xxx1234	\$3,697.00	\$3,697.00
Total for Pest Control			\$3,697.00	
Professional Services				
02-28-2025	Transaction #18	Valley Bank - xxx1234	\$5,456.00	\$5,456.00
Total for Professional Services			\$5,456.00	
Total Expenses			\$21,745.00	
Net Total				\$3,604.37

Lake Florida

Budget vs Actual Cash

Feb 1, 2025 - Feb 28, 2025

Category	Budget	Actual	Variance
Income			
Assessments	\$12,083.34	\$20,349.36	\$8,266.02
Reserves	\$4,583.34	\$0.00	-\$4,583.34
Late Fees	\$0.00	\$15.00	\$15.00
Uncategorized Account Credits	\$0.00	\$4,985.01	\$4,985.01
Total Income	\$16,666.68	\$25,349.37	\$8,682.69
Expenses			
Bank Fees	\$100.00	\$0.00	\$100.00
Building Repairs	\$2,083.34	\$0.00	\$2,083.34
Cable TV	\$41.67	\$0.00	\$41.67
Electrical Repairs	\$500.00	\$0.00	\$500.00
Electricity	\$187.50	\$0.00	\$187.50
Garbage	\$250.00	-\$500.00	\$750.00
Gate Maintenance	\$187.50	\$450.00	-\$262.50
Insurance	\$7,500.00	\$654.00	\$6,846.00
Irrigation	\$474.17	\$357.00	\$117.17
Janitorial / Porter	\$300.00	\$6,555.00	-\$6,255.00
Landscaping contract	\$1,333.34	\$0.00	\$1,333.34
Licenses / Permits	\$50.00	\$555.00	-\$505.00
Miscellaneous	\$833.34	\$4,521.00	-\$3,687.66
Pest Control	\$31.25	\$3,697.00	-\$3,665.75
Professional Services	\$607.09	\$5,456.00	-\$4,848.91
Property Mgt Fees	\$500.00	\$0.00	\$500.00
Tree Work	\$666.67	\$0.00	\$666.67
Water	\$1,020.84	\$0.00	\$1,020.84
Total Expenses	\$16,666.71	\$21,745.00	-\$5,078.29
Net Total	-\$0.03	\$3,604.37	\$3,604.40

Lake Florida

Budget Performance by Month Cash

February 2025

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Assessments	\$12,083.34	\$20,349.36	\$8,266.02	\$24,166.68	\$37,667.68	\$13,501.00	\$145,000.00
Reserves	\$4,583.34	\$0.00	-\$4,583.34	\$9,166.68	\$0.00	-\$9,166.68	\$55,000.00
Late Fees	\$0.00	\$15.00	\$15.00	\$0.00	\$45.00	\$45.00	\$0.00
Uncategorized Account Credits	\$0.00	\$4,985.01	\$4,985.01	\$0.00	\$16,970.02	\$16,970.02	\$0.00
Total Income	\$16,666.68	\$25,349.37	\$8,682.69	\$33,333.36	\$54,682.70	\$21,349.34	\$200,000.00
Expenses							
Bank Fees	\$100.00	\$0.00	-\$100.00	\$200.00	\$200.00	\$0.00	\$1,200.00
Building Repairs	\$2,083.34	\$0.00	-\$2,083.34	\$4,166.68	\$755.00	-\$3,411.68	\$25,000.00
Cable TV	\$41.67	\$0.00	-\$41.67	\$83.34	\$600.00	\$516.66	\$500.00
Electrical Repairs	\$500.00	\$0.00	-\$500.00	\$1,000.00	\$2,400.00	\$1,400.00	\$6,000.00
Electricity	\$187.50	\$0.00	-\$187.50	\$375.00	\$300.00	-\$75.00	\$2,250.00
Garbage	\$250.00	-\$500.00	-\$750.00	\$500.00	-\$500.00	-\$1,000.00	\$3,000.00
Gate Maintenance	\$187.50	\$450.00	\$262.50	\$375.00	\$450.00	\$75.00	\$2,250.00
Insurance	\$7,500.00	\$654.00	-\$6,846.00	\$15,000.00	\$654.00	-\$14,346.00	\$90,000.00
Irrigation	\$474.17	\$357.00	-\$117.17	\$948.34	\$357.00	-\$591.34	\$5,690.00
Janitorial / Porter	\$300.00	\$6,555.00	\$6,255.00	\$600.00	\$6,555.00	\$5,955.00	\$3,600.00

Lake Florida

Budget Performance by Month Cash

February 2025

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Landscaping contract	\$1,333.34	\$0.00	-\$1,333.34	\$2,666.68	\$0.00	-\$2,666.68	\$16,000.00
Licenses / Permits	\$50.00	\$555.00	\$505.00	\$100.00	\$555.00	\$455.00	\$600.00
Miscellaneous	\$833.34	\$4,521.00	\$3,687.66	\$1,666.68	\$4,521.00	\$2,854.32	\$10,000.00
Pest Control	\$31.25	\$3,697.00	\$3,665.75	\$62.50	\$3,697.00	\$3,634.50	\$375.00
Professional Services	\$607.09	\$5,456.00	\$4,848.91	\$1,214.18	\$5,456.00	\$4,241.82	\$7,285.00
Property Mgt Fees	\$500.00	\$0.00	-\$500.00	\$1,000.00	\$0.00	-\$1,000.00	\$6,000.00
Tree Work	\$666.67	\$0.00	-\$666.67	\$1,333.34	\$0.00	-\$1,333.34	\$8,000.00
Water	\$1,020.84	\$0.00	-\$1,020.84	\$2,041.68	\$0.00	-\$2,041.68	\$12,250.00
Total Expenses	\$16,666.71	\$21,745.00	\$5,078.29	\$33,333.42	\$26,000.00	-\$7,333.42	\$200,000.00
Net Total	-\$0.03	\$3,604.37	\$3,604.40	-\$0.06	\$28,682.70	\$28,682.76	\$0.00

Lake Florida

Bank Reconciliation: Valley Bank - xxx1234

Feb 1, 2025 - Feb 28, 2025

Statement beginning balance	\$47,675.63
Checks and payments cleared (12)	\$23,525.00
Deposits and other credits cleared (4)	\$25,849.37
Statement ending balance	\$50,000.00
Checks and payments not reconciled (0)	\$0.00
Deposits and other credits not reconciled (0)	\$0.00
Register Balance as of 03-01-2025	\$50,000.00

Transaction Date	Description	Payment	Deposit
02-01-2025	Transaction #9		\$500.00
02-04-2025	Transaction #10	\$450.00	
02-07-2025	Transaction #11	\$654.00	
02-10-2025	Transaction #12	\$357.00	
02-12-2025	Offline Payment Deposit		\$600.00
02-13-2025	Transaction #13	\$6,555.00	
02-16-2025	Transaction #14	\$32.00	
02-17-2025	Offline Payment Deposit		\$15,000.00
02-19-2025	Transaction #15	\$555.00	
02-22-2025	Transaction #16	\$4,521.00	
02-25-2025	Transaction #17	\$3,697.00	
02-26-2025	Misc. Deposit		\$9,749.37
02-28-2025	Transaction #18	\$5,456.00	
03-03-2025	Transaction #19	\$220.00	
03-06-2025	Transaction #20	\$330.00	
03-09-2025	Transaction #21	\$698.00	

Lake Florida

Aging of Accounts

As of Feb 28, 2025

Unit	Total Due	Currently Due	1-30 Days Past	31-60 Days Past	61-90 Days Past	90+ Days Past
Unit 1	\$3,363.33	\$0.00	\$3,348.33	\$15.00	\$0.00	\$0.00
101 Lake Sunshine Drive						
Unit 2	\$2,696.66	\$0.00	\$2,696.66	\$0.00	\$0.00	\$0.00
102 Lake Sunshine Drive						
Unit 4	\$6,096.66	\$0.00	\$3,348.33	\$2,748.33	\$0.00	\$0.00
104 Lake Sunshine Drive						
Totals	\$12,156.65	\$0.00	\$9,393.32	\$2,763.33	\$0.00	\$0.00

Lake Florida
Unit Balance List

As of Mar 11, 2025

Unit Title	Unit Address	Owner(s)	Outstanding Balance
Unit 1	101 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 1	\$6,696.66
Unit 2	102 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 2	\$6,029.99
Unit 3	103 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 3	-\$11,985.01
Unit 4	104 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 4	\$9,429.99
Unit 5	105 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 5	-\$4,985.01

Lake Florida

Unit Balance Summary

Feb 1, 2025 - Feb 28, 2025

Unit	Owners	Starting Balance	Total Charges	Total Payments	Ending Balance
Unit 1 101 Lake Sunshine Drive	Resident 1	\$15.00	\$3,348.33	\$0.00	\$3,363.33
Unit 2 102 Lake Sunshine Drive	Resident 2	-\$651.67	\$3,348.33	\$0.00	\$2,696.66
Unit 3 103 Lake Sunshine Drive	Resident 3	-\$18,651.67	\$3,333.33	\$0.00	-\$15,318.34
Unit 4 104 Lake Sunshine Drive	Resident 4	\$3,348.33	\$3,348.33	\$600.00	\$6,096.66
Unit 5 105 Lake Sunshine Drive	Resident 5	\$3,348.33	\$3,333.33	\$15,000.00	-\$8,318.34
Total Transactions		-\$12,591.68	\$16,711.65	\$15,600.00	-\$11,480.03

Lake Florida

Unit Balance Detail

Feb 1, 2025 - Feb 28, 2025

Date	Action	Description	Category	Amount	Balance
Unit 1, 101 Lake Sunshine Drive - Resident 1					
		Starting Balance			\$15.00
02-01-2025	Invoice Created	Maintenance	Assessments	\$3,333.33	\$3,348.33
		Fee(monthly)			
02-20-2025	Invoice Created	Late Fee	Late Fees	\$15.00	\$3,363.33
Ending Balance					\$3,363.33
Unit 2, 102 Lake Sunshine Drive - Resident 2					
		Starting Balance			-\$651.67
02-01-2025	Invoice Created	Maintenance	Assessments	\$3,333.33	\$2,681.66
		Fee(monthly)			
02-20-2025	Invoice Created	Late Fee	Late Fees	\$15.00	\$2,696.66
Ending Balance					\$2,696.66
Unit 3, 103 Lake Sunshine Drive - Resident 3					
		Starting Balance			-\$18,651.67
02-01-2025	Invoice Created	Maintenance	Assessments	\$3,333.33	-\$15,318.34
		Fee(monthly)			
Ending Balance					-\$15,318.34
Unit 4, 104 Lake Sunshine Drive - Resident 4					
		Starting Balance			\$3,348.33
02-01-2025	Invoice Created	Maintenance	Assessments	\$3,333.33	\$6,681.66
		Fee(monthly)			
02-12-2025	Payment Received	Cash (offline)		-\$600.00	\$6,081.66
02-20-2025	Invoice Created	Late Fee	Late Fees	\$15.00	\$6,096.66
Ending Balance					\$6,096.66
Unit 5, 105 Lake Sunshine Drive - Resident 5					
		Starting Balance			\$3,348.33
02-01-2025	Invoice Created	Maintenance	Assessments	\$3,333.33	\$6,681.66
		Fee(monthly)			
02-17-2025	Payment Received	Account Credit		-\$15,000.00	-\$8,318.34
Ending Balance					-\$8,318.34

Lake Florida

Delinquent Accounts

As of Mar 11, 2025

Unit	Address	Owners	Unit Balance	Past Due
Unit 1	101 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 1	\$6,696.66	\$6,696.66
Unit 2	102 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 2	\$6,029.99	\$6,029.99
Unit 4	104 Lake Sunshine Drive Sunshine City, Florida 33060	Resident 4	\$9,429.99	\$9,429.99
Total Invoices			\$22,156.64	\$22,156.64

Lake Florida
Prepayments by Unit

As of Feb 28, 2025

Charge	Category	Active Date	Due Date	Charge Amount	Prepayment Total
Unit 3					
Maintenance Fee(monthly)	Assessments	03-01-2025	03-10-2025	\$3,333.33	\$3,333.33
Account Credit					\$11,985.01
Total for Unit 3				\$3,333.33	\$15,318.34
Unit 5					
Maintenance Fee(monthly)	Assessments	03-01-2025	03-10-2025	\$3,333.33	\$3,333.33
Account Credit					\$4,985.01
Total for Unit 5				\$3,333.33	\$8,318.34
Total Prepays					\$23,636.68

Lake Florida

Expenses Detail

Feb 1, 2025 - Feb 28, 2025

Date	Description	Account	Category	Memo	Vendor	Amount
02-01-2025	Transaction #9	Valley Bank - xxx1234	Garbage		--	-\$500.00
02-04-2025	Transaction #10	Valley Bank - xxx1234	Gate Maintenance		--	\$450.00
02-07-2025	Transaction #11	Valley Bank - xxx1234	Insurance		Vendor - Insurance	\$654.00
02-10-2025	Transaction #12	Valley Bank - xxx1234	Irrigation		Vendor - Irrigation	\$357.00
02-13-2025	Transaction #13	Valley Bank - xxx1234	Janitorial / Porter		Vendor - Janitorial / Porter	\$6,555.00
02-19-2025	Transaction #15	Valley Bank - xxx1234	Licenses / Permits		Vendor - Licenses / Permits	\$555.00
02-22-2025	Transaction #16	Valley Bank - xxx1234	Miscellaneous		--	\$4,521.00
02-25-2025	Transaction #17	Valley Bank - xxx1234	Pest Control		Vendor - Pest Control	\$3,697.00
02-28-2025	Transaction #18	Valley Bank - xxx1234	Professional Services		Vendor - Professional Services	\$5,456.00
Total Expenses						\$21,745.00