

# Country Club Tower - Operating Fund

## Balance Sheet

As of October 31, 2023

|                                                 | TOTAL               |
|-------------------------------------------------|---------------------|
| <b>ASSETS</b>                                   |                     |
| Current Assets                                  |                     |
| Bank Accounts                                   |                     |
| 1000 - Cash                                     |                     |
| 01 - Operating Accounts                         |                     |
| Cash on hand                                    | 556.81              |
| Valley Bank - Operating Account (1798)          | 103,011.65          |
| <b>Total 01 - Operating Accounts</b>            | <b>103,568.46</b>   |
| 03 - Leasehold Account                          | 0.00                |
| NY Community Bank - Leasehold Account (6991)    | 76,512.55           |
| <b>Total 03 - Leasehold Account</b>             | <b>76,512.55</b>    |
| 07 - Special Assessment                         |                     |
| Valley Bank - Special Assessment Account (1054) | 41,965.68           |
| <b>Total 07 - Special Assessment</b>            | <b>41,965.68</b>    |
| <b>Total 1000 - Cash</b>                        | <b>222,046.69</b>   |
| <b>Total Bank Accounts</b>                      | <b>\$222,046.69</b> |
| Accounts Receivable                             |                     |
| 1100 - Accounts Receivable (A/R)                | 56,869.01           |
| <b>Total Accounts Receivable</b>                | <b>\$56,869.01</b>  |
| Other Current Assets                            |                     |
| 1200 - Prepaid Expenses                         |                     |
| 1210 - Prepaid Elevator Maintenance             | 0.00                |
| <b>Total 1200 - Prepaid Expenses</b>            | <b>0.00</b>         |
| 1300 - Other Current Assets                     |                     |
| 1310 - Employee Loan Receivable                 | 2,700.00            |
| 1320 - Due from Valley Bank                     | 0.00                |
| <b>Total 1300 - Other Current Assets</b>        | <b>2,700.00</b>     |
| 1400 - Undeposited Funds                        | 13,032.24           |
| 1500 - Due From Replacement Fund                | 5,925.00            |
| 1500 - Due from T&A Electronic                  | 0.00                |
| <b>Total Other Current Assets</b>               | <b>\$21,657.24</b>  |
| <b>Total Current Assets</b>                     | <b>\$300,572.94</b> |
| <b>TOTAL ASSETS</b>                             | <b>\$300,572.94</b> |
| <b>LIABILITIES AND EQUITY</b>                   |                     |
| Liabilities                                     |                     |
| Current Liabilities                             |                     |
| Accounts Payable                                |                     |
| 2000 - Accounts Payable (A/P)                   | -6,577.05           |
| <b>Total Accounts Payable</b>                   | <b>\$ -6,577.05</b> |
| Credit Cards                                    |                     |
| 2200 - Credit Cards                             |                     |
| AmTrust Bank - Visa CS (3021)                   | 209.31              |

# Country Club Tower - Operating Fund

## Balance Sheet

As of October 31, 2023

|                                         | TOTAL                 |
|-----------------------------------------|-----------------------|
| AmTrust Bank - Visa HV (3336)           | 1,376.95              |
| AmTrust Bank - Visa JR (3575)           | 30.00                 |
| Home Depot - Commercial Charge (4310)   | 577.04                |
| <b>Total 2200 - Credit Cards</b>        | <b>2,193.30</b>       |
| <b>Total Credit Cards</b>               | <b>\$2,193.30</b>     |
| Other Current Liabilities               | \$0.00                |
| <b>Total Current Liabilities</b>        | <b>\$ -4,383.75</b>   |
| Long-Term Liabilities                   |                       |
| 2500 - Notes Payable                    |                       |
| 2500 - SBA Hurricane Loan (6008)        | 352,058.62            |
| <b>Total 2500 - Notes Payable</b>       | <b>352,058.62</b>     |
| 2600 - Tenant Security Deposits Held    | 74,623.50             |
| 2700 - Advances from Members            | 0.00                  |
| 2800 - Deferred Income - Cable Contract | 2,000.00              |
| <b>Total Long-Term Liabilities</b>      | <b>\$428,682.12</b>   |
| <b>Total Liabilities</b>                | <b>\$424,298.37</b>   |
| Equity                                  |                       |
| 3000 - Retained Earnings                | -354,124.60           |
| Fund Balance                            | 0.00                  |
| Reserve Fund Balance                    | 0.00                  |
| 3330 - Pooled Reserves-see Replacements | 0.00                  |
| <b>Total Reserve Fund Balance</b>       | <b>0.00</b>           |
| Net Income                              | 230,399.17            |
| <b>Total Equity</b>                     | <b>\$ -123,725.43</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>     | <b>\$300,572.94</b>   |

# Country Club Tower - Operating Fund

## Profit and Loss

January - October, 2023

|                                                            | TOTAL                 |
|------------------------------------------------------------|-----------------------|
| Income                                                     |                       |
| 4000 - Maintenance Income                                  | 1,066,501.38          |
| 4010 - Bulk Cable/Internet Income                          | 178,104.91            |
| 4020 - Antenna Rental Income                               | 300.00                |
| 4030 - Work Orders                                         | 8,366.38              |
| 4050 - Laundry Income                                      | 22,052.00             |
| 4060 - Late Fees                                           | 3,941.77              |
| 4070 - Sales & Lease Fees                                  | 9,488.00              |
| 4080 - Miscellaneous Income                                | 2,604.22              |
| 4090 - Interest Income                                     |                       |
| 03 - Leasehold Account                                     |                       |
| NY Community Bank (6991) Interest                          | 5.83                  |
| <b>Total 03 - Leasehold Account</b>                        | <b>5.83</b>           |
| <b>Total 4090 - Interest Income</b>                        | <b>5.83</b>           |
| <b>Total Income</b>                                        | <b>\$1,291,364.49</b> |
| GROSS PROFIT                                               | <b>\$1,291,364.49</b> |
| Expenses                                                   |                       |
| 6000 - Accounting Expenses (Michael Moskowitz CPA)         | 7,500.00              |
| 6010 - Application Expenses (Global Background)            | 2,750.00              |
| 6020 - Bank Charges                                        | 29.00                 |
| 6100 - Bulk Cable/Internet Expense (Blue Stream)           | 147,158.72            |
| 6150 - Cooling Tower Services                              |                       |
| Monthly Contract (AGI International)                       | 2,700.00              |
| <b>Total 6150 - Cooling Tower Services</b>                 | <b>2,700.00</b>       |
| 6200 - Elevator Maintenance Expenses                       |                       |
| Monitoring - DynaFire                                      | 642.00                |
| Monthly Contract (Elevated)                                | 9,704.42              |
| Other Elevator Expenses                                    | 3,290.05              |
| Telephone Service (Safety First)                           | 420.00                |
| <b>Total 6200 - Elevator Maintenance Expenses</b>          | <b>14,056.47</b>      |
| 6250 - Fire Testing & Monitoring Expenses                  |                       |
| Inspection - Fire Guard                                    | 1,300.36              |
| Services - Bass United                                     | 1,371.71              |
| Services - DynaFire                                        | 3,679.97              |
| Testing - RCI Fire Pumps                                   | 750.00                |
| <b>Total 6250 - Fire Testing &amp; Monitoring Expenses</b> | <b>7,102.04</b>       |
| 6300 - Insurance Expenses                                  |                       |
| Package Insurance                                          | 201,539.28            |
| Workers' Comp Insurance                                    | 12,367.00             |
| <b>Total 6300 - Insurance Expenses</b>                     | <b>213,906.28</b>     |
| 6320 - Interest Expense (SBA)                              | 26,576.00             |
| 6470 - Lawncare Expenses                                   |                       |
| Monthly Contract (Judy Cortez)                             | 14,000.00             |

# Country Club Tower - Operating Fund

## Profit and Loss

January - October, 2023

|                                                                  | TOTAL             |
|------------------------------------------------------------------|-------------------|
| Non Monthly Lawn-Landscape Expenses                              | 1,359.16          |
| <b>Total 6470 - Lawncare Expenses</b>                            | <b>15,359.16</b>  |
| 6480 - Legal Expenses                                            |                   |
| Kaye & Bender                                                    | 7,508.37          |
| Marshall Dennehey                                                | 1,692.02          |
| <b>Total 6480 - Legal Expenses</b>                               | <b>9,200.39</b>   |
| 6490 - Licenses & Permits Expenses                               | 3,556.62          |
| 6500 - Miscellaneous Expenses                                    | 5,485.13          |
| 6540 - Office Expenses                                           |                   |
| HGI (Printer)                                                    | 1,327.87          |
| Misc Office Expenses                                             | 4,631.61          |
| Pitney Bowes                                                     | 1,374.88          |
| Real World Training                                              | 239.60            |
| Timedox                                                          | 275.00            |
| US Bank (Ricoh Copier)                                           | 1,301.89          |
| Website Hosting (Treeo)                                          | 345.00            |
| Zip Recruiter                                                    | 519.00            |
| <b>Total 6540 - Office Expenses</b>                              | <b>10,014.85</b>  |
| 6560 - Payroll Expenses                                          |                   |
| 01 - Salaries / Wages                                            | <b>341,683.70</b> |
| 02 - Payroll Taxes                                               | 28,882.99         |
| 03 - Payroll Fees                                                | 2,398.39          |
| <b>Total 6560 - Payroll Expenses</b>                             | <b>372,965.08</b> |
| 6570 - Pest Control Expenses (Bug Off Exterminator)              |                   |
| Monthly Contract                                                 | 1,120.00          |
| Non Contractual Pest Control                                     | 139.05            |
| Quarterly Contract                                               | 1,125.00          |
| Whitefly Bi-Annual                                               | 290.00            |
| <b>Total 6570 - Pest Control Expenses (Bug Off Exterminator)</b> | <b>2,674.05</b>   |
| 6610 - Refuse Collection                                         |                   |
| Monthly Contract (Waste Management)                              | 2,912.99          |
| Monthly Contract (Waste Pro)                                     | 5,959.80          |
| Non Monthly Contractual (Pro Tech Cleaning)                      | 875.00            |
| <b>Total 6610 - Refuse Collection</b>                            | <b>9,747.79</b>   |
| 6650 - Repairs & Maintenance (R&M) Expenses                      |                   |
| Amazon                                                           | 2,261.12          |
| Home Depot                                                       | 6,456.65          |
| Impressive Air                                                   | 210.00            |
| JC & Sons                                                        | 1,100.00          |
| Plumbing Repairs                                                 | 2,708.17          |
| Repairs                                                          | 6,667.42          |
| SCI Roofing                                                      | 5,075.00          |
| Sherwin Williams                                                 | 4,145.62          |

# Country Club Tower - Operating Fund

## Profit and Loss

January - October, 2023

|                                                                  | TOTAL                 |
|------------------------------------------------------------------|-----------------------|
| <b>Total 6650 - Repairs &amp; Maintenance (R&amp;M) Expenses</b> | <b>28,623.98</b>      |
| 6680 - Security Expenses                                         |                       |
| Security & CCTV Equipment                                        | 385.20                |
| <b>Total 6680 - Security Expenses</b>                            | <b>385.20</b>         |
| 6710 - Supplies Expense                                          |                       |
| Cleaning Supplies (FL Property Supply)                           | 14,511.29             |
| Electrical Supplies                                              | 10,631.40             |
| Pool Supplies                                                    | 1,284.84              |
| Replacements                                                     | 12,104.30             |
| Uniforms (Notice That Tee)                                       | 711.90                |
| <b>Total 6710 - Supplies Expense</b>                             | <b>39,243.73</b>      |
| 6800 - Telephone Expenses (Blue Stream)                          | 6,424.68              |
| 6820 - Utilities Expenses                                        |                       |
| Electricity Services (FP&L)                                      | 77,358.53             |
| Fuel & Gas (Amerigas)                                            | 2,761.22              |
| Water/Sewer Service (City of Coral Springs)                      | 135,219.86            |
| <b>Total 6820 - Utilities Expenses</b>                           | <b>215,339.61</b>     |
| <b>Total Expenses</b>                                            | <b>\$1,140,798.78</b> |
| NET OPERATING INCOME                                             | <b>\$150,565.71</b>   |
| Other Income                                                     |                       |
| 8000 - Special Assessment Revenue                                | 450,344.75            |
| 8100 - Transfers In from Replacement Fund                        | 50,543.15             |
| <b>Total Other Income</b>                                        | <b>\$500,887.90</b>   |
| Other Expenses                                                   |                       |
| 9000 - Special Assessment Expense                                | 313,411.29            |
| 9100 - Transfers Out to Replacement Fund                         | 107,643.15            |
| <b>Total Other Expenses</b>                                      | <b>\$421,054.44</b>   |
| NET OTHER INCOME                                                 | <b>\$79,833.46</b>    |
| NET INCOME                                                       | <b>\$230,399.17</b>   |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

## Balance Sheet

As of October 31, 2023

|                                                             | TOTAL               |
|-------------------------------------------------------------|---------------------|
| <b>ASSETS</b>                                               |                     |
| Current Assets                                              |                     |
| Bank Accounts                                               |                     |
| 1000 - Cash                                                 |                     |
| 01 - Reserve Accounts                                       |                     |
| Bank of America - Statutory Reserve Account (5539)          | 10,082.39           |
| NY Community Bank - Contingency Reserve Account (7818)      | 10,361.76           |
| Valley Bank - Contingency Reserve Account (0341)            | 6,586.49            |
| Valley Bank - Contingency Reserve Account (0457)            | 125,824.84          |
| <b>Total 01 - Reserve Accounts</b>                          | <b>152,855.48</b>   |
| 02 - Certificates of Deposit (CDs)                          |                     |
| Synchrony Bank - Commercial CD (0317) [Contingency Reserve] | 85,960.50           |
| <b>Total 02 - Certificates of Deposit (CDs)</b>             | <b>85,960.50</b>    |
| <b>Total 1000 - Cash</b>                                    | <b>238,815.98</b>   |
| <b>Total Bank Accounts</b>                                  | <b>\$238,815.98</b> |
| <b>Total Current Assets</b>                                 | <b>\$238,815.98</b> |
| <b>TOTAL ASSETS</b>                                         | <b>\$238,815.98</b> |
| <b>LIABILITIES AND EQUITY</b>                               |                     |
| Liabilities                                                 |                     |
| Current Liabilities                                         |                     |
| Accounts Payable                                            |                     |
| Accounts Payable (A/P)                                      | 2,032.47            |
| <b>Total Accounts Payable</b>                               | <b>\$2,032.47</b>   |
| Other Current Liabilities                                   |                     |
| 2100 - Due to Operating Fund                                | -4,900.00           |
| <b>Total Other Current Liabilities</b>                      | <b>\$ -4,900.00</b> |
| <b>Total Current Liabilities</b>                            | <b>\$ -2,867.53</b> |
| <b>Total Liabilities</b>                                    | <b>\$ -2,867.53</b> |
| Equity                                                      |                     |
| 3000 - Opening Balance Equity                               | 407,794.52          |
| Retained Earnings                                           | -29,111.11          |
| Net Income                                                  | -136,999.90         |
| <b>Total Equity</b>                                         | <b>\$241,683.51</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                         | <b>\$238,815.98</b> |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

## Profit and Loss

January - October, 2023

|                                                 | TOTAL                 |
|-------------------------------------------------|-----------------------|
| Income                                          |                       |
| 4000 - Revenues                                 |                       |
| 4010 - Quarterly Allocation from Operating Fund | 68,000.00             |
| 4030 - Interest Income                          |                       |
| Synchrony Bank - CD (0317) Interest             | 19.36                 |
| Valley Bank (0457) Interest                     | 1,919.89              |
| <b>Total 4030 - Interest Income</b>             | <b>1,939.25</b>       |
| <b>Total 4000 - Revenues</b>                    | <b>69,939.25</b>      |
| <b>Total Income</b>                             | <b>\$69,939.25</b>    |
| GROSS PROFIT                                    | <b>\$69,939.25</b>    |
| Expenses                                        |                       |
| 6000 - Reserves Expenses                        |                       |
| Administration Offices                          | 3,966.92              |
| Air Conditioners                                | 5,232.55              |
| Cooling Tower                                   | 1,584.70              |
| Electrical Systems                              | 2,800.00              |
| Fire Pump                                       | 2,200.00              |
| Golf Cart                                       | 2,032.47              |
| Landscaping                                     | 63,211.64             |
| Laundry Equipment                               | 1,679.74              |
| Light Fixtures                                  | 1,883.20              |
| Lounge/Lobby                                    | 2,942.50              |
| Reimbursable Expense                            | 79,465.33             |
| Reserve Study                                   | 6,430.00              |
| Security Equipment & Monitoring                 | 2,086.50              |
| Tools/Equipment                                 | 2,364.60              |
| Water Piping and Drains                         | 23,059.00             |
| <b>Total 6000 - Reserves Expenses</b>           | <b>200,939.15</b>     |
| <b>Total Expenses</b>                           | <b>\$200,939.15</b>   |
| NET OPERATING INCOME                            | <b>\$ -130,999.90</b> |
| Other Income                                    |                       |
| 8000 - Transfers In from Operating Fund         | 39,643.15             |
| <b>Total Other Income</b>                       | <b>\$39,643.15</b>    |
| Other Expenses                                  |                       |
| 9000 - Transfers Out from Replacement Fund      | 45,643.15             |
| <b>Total Other Expenses</b>                     | <b>\$45,643.15</b>    |
| NET OTHER INCOME                                | <b>\$ -6,000.00</b>   |
| NET INCOME                                      | <b>\$ -136,999.90</b> |

Country Club Tower - Operating Fund

Valley Bank - Operating Account (1798), Period Ending 10/06/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|                                             |                   |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 44,648.31         |
| Checks and payments cleared (13).....       | -79,994.76        |
| Deposits and other credits cleared (9)..... | 168,808.52        |
| Statement ending balance.....               | <u>133,462.07</u> |

|                                              |                   |
|----------------------------------------------|-------------------|
| Register balance as of 10/06/2023.....       | 133,462.07        |
| Cleared transactions after 10/06/2023.....   | 0.00              |
| Uncleared transactions after 10/06/2023..... | -30,450.42        |
| Register balance as of 11/02/2023.....       | <u>103,011.65</u> |

Details

Checks and payments cleared (13)

| DATE       | TYPE         | REF NO. | PAYEE                     | AMOUNT (USD) |
|------------|--------------|---------|---------------------------|--------------|
| 09/26/2023 | Check        | 1195    | COUNTRY CLUB TOWER        | -1,650.00    |
| 09/29/2023 | Bill Payment | 1196    | JUDY CORTEZ               | -1,400.00    |
| 09/30/2023 | Expense      | 093023  | COUNTRY CLUB TOWER RE...  | -39,643.15   |
| 10/03/2023 | Bill Payment |         | BLUE STREAM               | -15,189.36   |
| 10/04/2023 | Bill Payment | ACH     | SMALL BUSINESS ADMINIS... | -2,416.00    |
| 10/04/2023 | Bill Payment |         | US BANK                   | -107.78      |
| 10/04/2023 | Transfer     |         |                           | -1,707.75    |
| 10/04/2023 | Expense      |         | SHERWIN WILLIAMS          | -74.40       |
| 10/04/2023 | Bill Payment |         | BLUE STREAM - PHONE       | -112.09      |
| 10/05/2023 | Check        | 1197    | COUNTRY CLUB TOWER RE...  | -17,000.00   |
| 10/06/2023 | Expense      |         | ADP                       | -108.50      |
| 10/06/2023 | Bill Payment |         | HGI TECHNOLOGIES          | -85.73       |
| 10/06/2023 | Expense      |         | MICHAEL B MOSKOWITZ CPA   | -500.00      |

Total -79,994.76

Deposits and other credits cleared (9)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 10/02/2023 | Deposit |         |       | 128.55       |
| 10/02/2023 | Deposit |         |       | 24,810.72    |
| 10/02/2023 | Deposit |         |       | 32,008.62    |
| 10/02/2023 | Deposit |         |       | 28,611.09    |
| 10/03/2023 | Deposit |         |       | 17,261.92    |
| 10/03/2023 | Deposit |         |       | 25,214.31    |
| 10/04/2023 | Deposit |         |       | 629.00       |
| 10/04/2023 | Deposit |         |       | 17,665.62    |
| 10/06/2023 | Deposit |         |       | 22,478.69    |

Total 168,808.52

Additional Information

Uncleared checks and payments after 10/06/2023

| DATE       | TYPE         | REF NO. | PAYEE                | AMOUNT (USD) |
|------------|--------------|---------|----------------------|--------------|
| 10/12/2023 | Bill Payment |         | BUG OFF EXTERMINATOR | -112.00      |
| 10/12/2023 | Bill Payment |         | BUG OFF EXTERMINATOR | -112.00      |
| 10/12/2023 | Bill Payment |         | DynaFire             | -697.60      |
| 10/12/2023 | Bill Payment |         | AMERIGAS             | -276.54      |



| DATE       | TYPE                | REF NO.        | PAYEE                         | AMOUNT (USD) |
|------------|---------------------|----------------|-------------------------------|--------------|
| 10/12/2023 | Credit Card Payment |                |                               | -1,352.22    |
| 10/12/2023 | Credit Card Payment |                |                               | -183.49      |
| 10/12/2023 | Credit Card Payment |                |                               | -958.42      |
| 10/12/2023 | Transfer            |                |                               | -874.80      |
| 10/12/2023 | Credit Card Payment |                |                               | -357.38      |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                               | -12,477.04   |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                               | -3,264.41    |
| 10/12/2023 | Bill Payment        | ACH            | GLOBAL BACKGROUND AN...       | -600.00      |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                               | -705.54      |
| 10/13/2023 | Bill Payment        |                | PITNEY BOWES GLOBAL           | -156.22      |
| 10/13/2023 | Bill Payment        |                | CITY OF CORAL SPRINGS -...    | -14,910.69   |
| 10/13/2023 | Bill Payment        |                | SHERWIN WILLIAMS              | -47.01       |
| 10/13/2023 | Bill Payment        |                | SHERWIN WILLIAMS              | -47.01       |
| 10/13/2023 | Expense             |                | MICHAEL B MOSKOWITZ CPA       | -350.00      |
| 10/13/2023 | Bill Payment        | ACH            | AMTRUST NORTH AMERICA...      | -911.00      |
| 10/13/2023 | Bill Payment        |                | PREMIER ORACLE ELEVATOR       | -852.97      |
| 10/15/2023 | Bill Payment        | 1198           | Southeast Locksmith LLC       | -203.84      |
| 10/16/2023 | Bill Payment        |                | FPL                           | -8,544.43    |
| 10/16/2023 | Bill Payment        |                | WASTE PRO                     | -595.07      |
| 10/17/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY       | -489.92      |
| 10/17/2023 | Transfer            |                |                               | -360.77      |
| 10/20/2023 | Bill Payment        |                | KAYE BENDER REMBAUM, P.L      | -105.00      |
| 10/20/2023 | Bill Payment        |                | KAYE BENDER REMBAUM, P.L      | -140.00      |
| 10/20/2023 | Expense             |                | ADP                           | -108.50      |
| 10/23/2023 | Bill Payment        |                | AGI INTERNATIONAL, INC        | -270.00      |
| 10/23/2023 | Bill Payment        |                | DynaFire                      | -315.65      |
| 10/23/2023 | Bill Payment        | 1199           | CHUTE CLEANERS                | -660.00      |
| 10/24/2023 | Bill Payment        |                | FLORIDA DEPT OF HEALTH-...    | -50.00       |
| 10/24/2023 | Journal             | 10/24/2025 CCS |                               | -1,449.00    |
| 10/25/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY       | -78.91       |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER         | -69.55       |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER         | -101.65      |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER         | -886.50      |
| 10/25/2023 | Bill Payment        |                | A-1 BALERS                    | -1,584.70    |
| 10/25/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY       | -685.83      |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                               | -3,329.22    |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                               | -13,216.05   |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                               | -612.32      |
| 10/26/2023 | Expense             |                | DIAMOND PLUMBING              | -249.35      |
| 10/26/2023 | Bill Payment        |                | GLOBAL BACKGROUND AN...       | -150.00      |
| 10/26/2023 | Bill Payment        | 1200           | JUDY CORTEZ                   | -1,400.00    |
| 10/27/2023 | Check               | 1201           | Raymond Carter                | -1,500.00    |
| 10/30/2023 | Bill Payment        |                | FIRST Insurance Funding Corp. | -34,732.12   |
| 10/30/2023 | Bill Payment        |                | BLUE STREAM                   | -15,189.36   |
| 10/30/2023 | Bill Payment        |                | US BANK                       | -107.78      |
| 10/30/2023 | Bill Payment        |                | SMALL BUSINESS ADMINIS...     | -2,416.00    |

|       |  |  |  |             |
|-------|--|--|--|-------------|
| Total |  |  |  | -128,847.86 |
|-------|--|--|--|-------------|

Uncleared deposits and other credits after 10/06/2023

| DATE       | TYPE     | REF NO. | PAYEE      | AMOUNT (USD) |
|------------|----------|---------|------------|--------------|
| 10/11/2023 | Deposit  |         |            | 30,134.25    |
| 10/11/2023 | Deposit  |         | UNIT #0411 | 2,293.31     |
| 10/11/2023 | Deposit  |         | UNIT #1104 | 754.24       |
| 10/16/2023 | Deposit  |         |            | 19,859.43    |
| 10/19/2023 | Deposit  |         |            | 9,580.39     |
| 10/23/2023 | Deposit  |         |            | 1,072.08     |
| 10/27/2023 | Deposit  |         |            | 7,725.07     |
| 10/27/2023 | Transfer |         |            | 21,611.72    |
| 10/27/2023 | Deposit  |         |            | 4,136.95     |
| 10/31/2023 | Deposit  |         |            | 1,230.00     |

|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | 98,397.44 |
|-------|--|--|--|-----------|

## Country Club Tower - Operating Fund

Valley Bank - Operating Account (1798), Period Ending 10/31/2023

## RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|                                              |                   |
|----------------------------------------------|-------------------|
| Statement beginning balance.....             | 133,462.07        |
| Checks and payments cleared (50).....        | -128,847.86       |
| Deposits and other credits cleared (10)..... | 98,397.44         |
| Statement ending balance.....                | <u>103,011.65</u> |

|                                        |            |
|----------------------------------------|------------|
| Register balance as of 10/31/2023..... | 103,011.65 |
|----------------------------------------|------------|

## Details

Checks and payments cleared (50)

| DATE       | TYPE                | REF NO.        | PAYEE                      | AMOUNT (USD) |
|------------|---------------------|----------------|----------------------------|--------------|
| 10/12/2023 | Transfer            |                |                            | -874.80      |
| 10/12/2023 | Credit Card Payment |                |                            | -357.38      |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                            | -3,264.41    |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                            | -705.54      |
| 10/12/2023 | Journal             | 10/10/2024 CCS |                            | -12,477.04   |
| 10/12/2023 | Bill Payment        | ACH            | GLOBAL BACKGROUND AN...    | -600.00      |
| 10/12/2023 | Bill Payment        |                | DynaFire                   | -697.60      |
| 10/12/2023 | Bill Payment        |                | BUG OFF EXTERMINATOR       | -112.00      |
| 10/12/2023 | Credit Card Payment |                |                            | -958.42      |
| 10/12/2023 | Credit Card Payment |                |                            | -183.49      |
| 10/12/2023 | Credit Card Payment |                |                            | -1,352.22    |
| 10/12/2023 | Bill Payment        |                | AMERIGAS                   | -276.54      |
| 10/12/2023 | Bill Payment        |                | BUG OFF EXTERMINATOR       | -112.00      |
| 10/13/2023 | Bill Payment        |                | PITNEY BOWES GLOBAL        | -156.22      |
| 10/13/2023 | Bill Payment        |                | PREMIER ORACLE ELEVATOR    | -852.97      |
| 10/13/2023 | Bill Payment        | ACH            | AMTRUST NORTH AMERICA...   | -911.00      |
| 10/13/2023 | Expense             |                | MICHAEL B MOSKOWITZ CPA    | -350.00      |
| 10/13/2023 | Bill Payment        |                | SHERWIN WILLIAMS           | -47.01       |
| 10/13/2023 | Bill Payment        |                | SHERWIN WILLIAMS           | -47.01       |
| 10/13/2023 | Bill Payment        |                | CITY OF CORAL SPRINGS -... | -14,910.69   |
| 10/15/2023 | Bill Payment        | 1198           | Southeast Locksmith LLC    | -203.84      |
| 10/16/2023 | Bill Payment        |                | FPL                        | -8,544.43    |
| 10/16/2023 | Bill Payment        |                | WASTE PRO                  | -595.07      |
| 10/17/2023 | Transfer            |                |                            | -360.77      |
| 10/17/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY    | -489.92      |
| 10/20/2023 | Expense             |                | ADP                        | -108.50      |
| 10/20/2023 | Bill Payment        |                | KAYE BENDER REMBAUM, P.L   | -140.00      |
| 10/20/2023 | Bill Payment        |                | KAYE BENDER REMBAUM, P.L   | -105.00      |
| 10/23/2023 | Bill Payment        | 1199           | CHUTE CLEANERS             | -660.00      |
| 10/23/2023 | Bill Payment        |                | DynaFire                   | -315.65      |
| 10/23/2023 | Bill Payment        |                | AGI INTERNATIONAL, INC     | -270.00      |
| 10/24/2023 | Journal             | 10/24/2025 CCS |                            | -1,449.00    |
| 10/24/2023 | Bill Payment        |                | FLORIDA DEPT OF HEALTH-... | -50.00       |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                            | -3,329.22    |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                            | -13,216.05   |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER      | -886.50      |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER      | -69.55       |
| 10/25/2023 | Bill Payment        |                | GENERAL RENTAL CENTER      | -101.65      |
| 10/25/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY    | -685.83      |
| 10/25/2023 | Journal             | 10/25/2024 CCS |                            | -612.32      |
| 10/25/2023 | Bill Payment        |                | A-1 BALERS                 | -1,584.70    |
| 10/25/2023 | Bill Payment        |                | FLORIDA PROPERTY SUPPLY    | -78.91       |
| 10/26/2023 | Bill Payment        |                | GLOBAL BACKGROUND AN...    | -150.00      |

| DATE       | TYPE         | REF NO. | PAYEE                         | AMOUNT (USD) |
|------------|--------------|---------|-------------------------------|--------------|
| 10/26/2023 | Expense      |         | DIAMOND PLUMBING              | -249.35      |
| 10/26/2023 | Bill Payment | 1200    | JUDY CORTEZ                   | -1,400.00    |
| 10/27/2023 | Check        | 1201    | Raymond Carter                | -1,500.00    |
| 10/30/2023 | Bill Payment |         | BLUE STREAM                   | -15,189.36   |
| 10/30/2023 | Bill Payment |         | FIRST Insurance Funding Corp. | -34,732.12   |
| 10/30/2023 | Bill Payment |         | US BANK                       | -107.78      |
| 10/30/2023 | Bill Payment |         | SMALL BUSINESS ADMINIS...     | -2,416.00    |
| Total      |              |         |                               | -128,847.86  |

---



---

Deposits and other credits cleared (10)

| DATE       | TYPE     | REF NO. | PAYEE      | AMOUNT (USD) |
|------------|----------|---------|------------|--------------|
| 10/11/2023 | Deposit  |         |            | 30,134.25    |
| 10/11/2023 | Deposit  |         | UNIT #1104 | 754.24       |
| 10/11/2023 | Deposit  |         | UNIT #0411 | 2,293.31     |
| 10/16/2023 | Deposit  |         |            | 19,859.43    |
| 10/19/2023 | Deposit  |         |            | 9,580.39     |
| 10/23/2023 | Deposit  |         |            | 1,072.08     |
| 10/27/2023 | Deposit  |         |            | 7,725.07     |
| 10/27/2023 | Deposit  |         |            | 4,136.95     |
| 10/27/2023 | Transfer |         |            | 21,611.72    |
| 10/31/2023 | Deposit  |         |            | 1,230.00     |
| Total      |          |         |            | 98,397.44    |

---



---

## Country Club Tower - Operating Fund

Valley Bank - Special Assessment Account (1054), Period Ending 10/06/2023

## RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 66,779.50        |
| Checks and payments cleared (1).....        | -34,725.00       |
| Deposits and other credits cleared (4)..... | 3,722.65         |
| Statement ending balance.....               | <u>35,777.15</u> |

|                                              |           |
|----------------------------------------------|-----------|
| Uncleared transactions as of 10/06/2023..... | -5,042.55 |
| Register balance as of 10/06/2023.....       | 30,734.60 |
| Cleared transactions after 10/06/2023.....   | 0.00      |
| Uncleared transactions after 10/06/2023..... | 11,231.08 |
| Register balance as of 11/02/2023.....       | 41,965.68 |

## Details

## Checks and payments cleared (1)

| DATE       | TYPE         | REF NO. | PAYEE               | AMOUNT (USD) |
|------------|--------------|---------|---------------------|--------------|
| 09/25/2023 | Bill Payment | 1015    | RCI FIRE PUMPS INC. | -34,725.00   |
| Total      |              |         |                     | -34,725.00   |

## Deposits and other credits cleared (4)

| DATE       | TYPE     | REF NO. | PAYEE      | AMOUNT (USD) |
|------------|----------|---------|------------|--------------|
| 10/02/2023 | Deposit  |         | UNIT #0605 | 320.00       |
| 10/03/2023 | Deposit  |         | UNIT #1014 | 384.94       |
| 10/03/2023 | Deposit  |         |            | 1,309.96     |
| 10/04/2023 | Transfer |         |            | 1,707.75     |
| Total      |          |         |            | 3,722.65     |

## Additional Information

## Uncleared checks and payments as of 10/06/2023

| DATE       | TYPE         | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|--------------|---------|--------------------------------|--------------|
| 10/06/2023 | Bill Payment | 1016    | Luciano Custom Kitchens & C... | -5,042.55    |
| Total      |              |         |                                | -5,042.55    |

## Uncleared checks and payments after 10/06/2023

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 10/27/2023 | Transfer |         |       | -21,611.72   |
| Total      |          |         |       | -21,611.72   |

## Uncleared deposits and other credits after 10/06/2023

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 10/12/2023 | Transfer |         |       | 874.80       |
| 10/16/2023 | Deposit  |         |       | 8,326.56     |
| 10/16/2023 | Deposit  |         |       | 6,623.48     |
| 10/16/2023 | Deposit  |         |       | 6,648.83     |
| 10/17/2023 | Transfer |         |       | 360.77       |
| 10/19/2023 | Deposit  |         |       | 4,155.26     |

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 10/23/2023 | Deposit |         |       | 2,016.38     |
| 10/27/2023 | Deposit |         |       | 3,836.72     |
| Total      |         |         |       | 32,842.80    |

## Country Club Tower - Operating Fund

Valley Bank - Special Assessment Account (1054), Period Ending 10/31/2023

## RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 35,777.15        |
| Checks and payments cleared (2).....        | -26,654.27       |
| Deposits and other credits cleared (8)..... | 32,842.80        |
| Statement ending balance.....               | <u>41,965.68</u> |

|                                        |           |
|----------------------------------------|-----------|
| Register balance as of 10/31/2023..... | 41,965.68 |
|----------------------------------------|-----------|

## Details

## Checks and payments cleared (2)

| DATE       | TYPE         | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|--------------|---------|--------------------------------|--------------|
| 10/06/2023 | Bill Payment | 1016    | Luciano Custom Kitchens & C... | -5,042.55    |
| 10/27/2023 | Transfer     |         |                                | -21,611.72   |

|       |            |
|-------|------------|
| Total | -26,654.27 |
|-------|------------|

## Deposits and other credits cleared (8)

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 10/12/2023 | Transfer |         |       | 874.80       |
| 10/16/2023 | Deposit  |         |       | 6,623.48     |
| 10/16/2023 | Deposit  |         |       | 8,326.56     |
| 10/16/2023 | Deposit  |         |       | 6,648.83     |
| 10/17/2023 | Transfer |         |       | 360.77       |
| 10/19/2023 | Deposit  |         |       | 4,155.26     |
| 10/23/2023 | Deposit  |         |       | 2,016.38     |
| 10/27/2023 | Deposit  |         |       | 3,836.72     |

|       |           |
|-------|-----------|
| Total | 32,842.80 |
|-------|-----------|

Country Club Tower - Operating Fund

NY Community Bank - Leasehold Account (6991), Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 72,911.90        |
| Checks and payments cleared (0).....        | 0.00             |
| Deposits and other credits cleared (3)..... | 3,600.65         |
| Statement ending balance.....               | <u>76,512.55</u> |

Register balance as of 10/31/2023.....76,512.55

Details

Deposits and other credits cleared (3)

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 10/01/2023 | Deposit |         | COUNTRY CLUB TOWER | 1,650.00     |
| 10/02/2023 | Deposit |         |                    | 1,950.00     |
| 10/31/2023 | Deposit |         | INTEREST           | 0.65         |
| Total      |         |         |                    | 3,600.65     |

## COUNTRY CLUB TOWER - REPLACEMENT FUND

Bank of America - Statutory Reserve Account (5539), Period Ending 10/31/2023

## RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 2,530.01         |
| Checks and payments cleared (3).....        | -9,447.62        |
| Deposits and other credits cleared (1)..... | 17,000.00        |
| Statement ending balance.....               | <u>10,082.39</u> |

|                                              |           |
|----------------------------------------------|-----------|
| Uncleared transactions as of 10/31/2023..... | 0.00      |
| Register balance as of 10/31/2023.....       | 10,082.39 |

## Details

## Checks and payments cleared (3)

| DATE       | TYPE         | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|--------------|---------|--------------------|--------------|
| 10/06/2023 | Bill Payment | 0761    | APPLIANCE PARTS    | -1,047.62    |
| 10/12/2023 | Bill Payment | 0762    | JC & SONS SERVICES | -3,500.00    |
| 10/23/2023 | Check        | 0763    | COUNTRY CLUB TOWER | -4,900.00    |

|       |           |
|-------|-----------|
| Total | -9,447.62 |
|-------|-----------|

## Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 10/05/2023 | Deposit |         | COUNTRY CLUB TOWER | 17,000.00    |

|       |           |
|-------|-----------|
| Total | 17,000.00 |
|-------|-----------|

## Additional Information

## Uncleared deposits and other credits as of 10/31/2023

| DATE       | TYPE         | REF NO. | PAYEE  | AMOUNT (USD) |
|------------|--------------|---------|--------|--------------|
| 08/09/2023 | Bill Payment | 0750    | AP LED | 0.00         |

|       |      |
|-------|------|
| Total | 0.00 |
|-------|------|



COUNTRY CLUB TOWER - REPLACEMENT FUND

NY Community Bank - Contingency Reserve Account (7818), Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

| Summary                                     | USD              |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 10,361.76        |
| Checks and payments cleared (0).....        | 0.00             |
| Deposits and other credits cleared (0)..... | 0.00             |
| Statement ending balance.....               | <u>10,361.76</u> |
| Register balance as of 10/31/2023.....      | 10,361.76        |

COUNTRY CLUB TOWER - REPLACEMENT FUND

Valley Bank - Contingency Reserve Account (0341), Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

| Summary                                     | USD             |
|---------------------------------------------|-----------------|
| Statement beginning balance.....            | 6,586.49        |
| Checks and payments cleared (0).....        | 0.00            |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>6,586.49</u> |
| Register balance as of 10/31/2023.....      | 6,586.49        |

COUNTRY CLUB TOWER - REPLACEMENT FUND

Valley Bank - Contingency Reserve Account (0457), Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Katie Singer

Any changes made to transactions after this date aren't included in this report.

| Summary                                     | USD               |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 125,523.58        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (1)..... | 301.26            |
| Statement ending balance.....               | <u>125,824.84</u> |
| Register balance as of 10/31/2023.....      | 125,824.84        |

| Details                                |         |         |       |              |
|----------------------------------------|---------|---------|-------|--------------|
| Deposits and other credits cleared (1) |         |         |       |              |
| DATE                                   | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
| 10/31/2023                             | Deposit |         |       | 301.26       |
| Total                                  |         |         |       | 301.26       |