# Country Club Tower - Operating Fund

## Balance Sheet

As of November 30, 2023

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 - Cash | |
| 01 - Operating Accounts | |
| Cash on hand | 806.81 |
| Valley Bank - Operating Account (1798) | 86,991.95 |
| **Total 01 - Operating Accounts** | **87,798.76** |
| 03 - Leasehold Account | 0.00 |
| NY Community Bank - Leasehold Account (6991) | 76,162.98 |
| **Total 03 - Leasehold Account** | **76,162.98** |
| 07 - Special Assessment | |
| Valley Bank - Special Assessment Account (1054) | 24,258.71 |
| **Total 07 - Special Assessment** | **24,258.71** |
| **Total 1000 - Cash** | **188,220.45** |
| **Total Bank Accounts** | **$188,220.45** |
| Accounts Receivable | |
| 1100 - Accounts Receivable (A/R) | 1,448.39 |
| **Total Accounts Receivable** | **$1,448.39** |
| Other Current Assets | |
| 1200 - Prepaid Expenses | |
| 1210 - Prepaid Elevator Maintenace | 0.00 |
| **Total 1200 - Prepaid Expenses** | **0.00** |
| 1300 - Other Current Assets | |
| 1310 - Employee Loan Receivable | **2,200.00** |
| 1320 - Due from Valley Bank | 0.00 |
| **Total 1300 - Other Current Assets** | **2,200.00** |
| 1400 - Undeposited Funds | 10,054.15 |
| 1500 - Due From Replacement Fund | 5,925.00 |
| 1500 - Due from T&A Electronic | 0.00 |
| **Total Other Current Assets** | **$18,179.15** |
| **Total Current Assets** | **$207,847.99** |
| **TOTAL ASSETS** | **$207,847.99** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable (A/P) | 69,352.09 |
| **Total Accounts Payable** | **$69,352.09** |
| Credit Cards | |
| 2200 - Credit Cards | |
| AmTrust Bank - Visa CS (3021) | 480.40 |

# Country Club Tower - Operating Fund

## Balance Sheet

As of November 30, 2023

| | TOTAL |
|---|---|
| AmTrust Bank - Visa HV (3336) | 694.81 |
| AmTrust Bank - Visa JR (3575) | 395.26 |
| Home Depot - Commercial Charge (4310) | 811.03 |
| **Total 2200 - Credit Cards** | **2,381.50** |
| **Total Credit Cards** | **$2,381.50** |
| Other Current Liabilities | |
| Florida Department of Revenue Payable | 0.00 |
| Out Of Scope Agency Payable | 0.00 |
| **Total Other Current Liabilities** | **$0.00** |
| **Total Current Liabilities** | **$71,733.59** |
| Long-Term Liabilities | |
| 2500 - Notes Payable | |
| 2500 - SBA Hurricane Loan (6008) | 352,058.62 |
| **Total 2500 - Notes Payable** | **352,058.62** |
| 2600 - Tenant Security Deposits Held | 74,273.29 |
| 2700 - Advances from Members | 0.00 |
| 2800 - Deferred Income - Cable Contract | 2,000.00 |
| **Total Long-Term Liabilities** | **$428,331.91** |
| **Total Liabilities** | **$500,065.50** |
| Equity | |
| 3000 - Retained Earnings | -354,124.60 |
| Fund Balance | 0.00 |
| Reserve Fund Balance | 0.00 |
| 3330 - Pooled Reserves-see Replacements | 0.00 |
| **Total Reserve Fund Balance** | **0.00** |
| Net Income | 61,907.09 |
| **Total Equity** | **$ -292,217.51** |
| **TOTAL LIABILITIES AND EQUITY** | **$207,847.99** |

# Country Club Tower - Operating Fund

## Profit and Loss

January - November, 2023

| | TOTAL |
|---|---|
| Income | |
| 4000 - Maintenance Income | 1,064,122.21 |
| 4010 - Bulk Cable/Internet Income | 178,101.46 |
| 4020 - Antenna Rental Income | 300.00 |
| 4030 - Work Orders | 8,366.38 |
| 4050 - Laundry Income | 23,982.00 |
| 4060 - Late Fees | 4,236.46 |
| 4070 - Sales & Lease Fees | 10,187.00 |
| 4080 - Miscellaneous Income | 2,684.22 |
| 4090 - Interest Income | |
| 03 - Leasehold Account | |
| NY Community Bank (6991) Interest | 6.47 |
| **Total 03 - Leasehold Account** | **6.47** |
| **Total 4090 - Interest Income** | **6.47** |
| **Total Income** | **$1,291,986.20** |
| GROSS PROFIT | **$1,291,986.20** |
| Expenses | |
| 6000 - Accounting Expenses (Michael Moskowitz CPA) | 7,850.00 |
| 6010 - Application Expenses (Global Background) | 3,100.00 |
| 6020 - Bank Charges | 29.00 |
| 6100 - Bulk Cable/Internet Expense (Blue Stream) | 177,537.44 |
| 6150 - Cooling Tower Services | |
| Monthly Contract (AGI International) | 2,970.00 |
| **Total 6150 - Cooling Tower Services** | **2,970.00** |
| 6200 - Elevator Maintenance Expenses | |
| Monitoring - DynaFire | 642.00 |
| Monthly Contract (Elevated) | 12,113.14 |
| Other Elevator Expenses | 3,290.05 |
| Telephone Service (Safety First) | 420.00 |
| **Total 6200 - Elevator Maintenance Expenses** | **16,465.19** |
| 6250 - Fire Testing & Monitoring Expenses | |
| Inspection - Fire Guard | 1,300.36 |
| Services - Bass United | 1,371.71 |
| Services - DynaFire | 5,081.67 |
| Testing - RCI Fire Pumps | 750.00 |
| **Total 6250 - Fire Testing & Monitoring Expenses** | **8,503.74** |
| 6300 - Insurance Expenses | |
| Package Insurance | 241,182.43 |
| Workers' Comp Insurance | 12,367.00 |
| **Total 6300 - Insurance Expenses** | **253,549.43** |
| 6320 - Interest Expense (SBA) | 28,992.00 |
| 6470 - Lawncare Expenses | |
| Monthly Contract (Judy Cortez) | 15,400.00 |

# Country Club Tower - Operating Fund

## Profit and Loss

January - November, 2023

| | TOTAL |
|---|---|
| Non Monthly Lawn-Landscape Expenses | 1,399.58 |
| **Total 6470 - Lawncare Expenses** | **16,799.58** |
| 6480 - Legal Expenses | |
| Kaye & Bender | 7,508.37 |
| Marshall Dennehey | 1,692.02 |
| **Total 6480 - Legal Expenses** | **9,200.39** |
| 6490 - Licenses & Permits Expenses | 3,556.62 |
| 6500 - Miscellaneous Expenses | 5,485.13 |
| 6540 - Office Expenses | |
| HGI (Printer) | 1,431.93 |
| Misc Office Expenses | 4,761.37 |
| Pitney Bowes | 1,624.88 |
| Real World Training | 239.60 |
| Timedox | 302.50 |
| US Bank (Ricoh Copier) | 1,409.67 |
| Website Hosting (Treeo) | 345.00 |
| Zip Recruiter | 519.00 |
| **Total 6540 - Office Expenses** | **10,633.95** |
| 6560 - Payroll Expenses | |
| 01 - Salaries / Wages | |
| Administrator | 50,832.04 |
| Maintenance | 145,385.23 |
| Maintenance Supervisor | 47,773.75 |
| Security | 127,872.06 |
| **Total 01 - Salaries / Wages** | **371,863.08** |
| 02 - Payroll Taxes | 31,195.89 |
| 03 - Payroll Fees | 2,615.39 |
| **Total 6560 - Payroll Expenses** | **405,674.36** |
| 6570 - Pest Control Expenses (Bug Off Exterminator) | |
| Monthly Contract | 1,232.00 |
| Non Contractual Pest Control | 139.05 |
| Quarterly Contract | 1,500.00 |
| Whitefly Bi-Annual | 290.00 |
| **Total 6570 - Pest Control Expenses (Bug Off Exterminator)** | **3,161.05** |
| 6610 - Refuse Collection | |
| Monthly Contract (Waste Management) | 3,192.99 |
| Monthly Contract (Waste Pro) | 6,586.42 |
| Non Monthly Contractual (Pro Tech Cleaning) | 875.00 |
| **Total 6610 - Refuse Collection** | **10,654.41** |
| 6650 - Repairs & Maintenance (R&M) Expenses | |
| Amazon | 2,261.12 |
| Home Depot | 6,935.16 |
| Impressive Air | 210.00 |

# Country Club Tower - Operating Fund

## Profit and Loss

January - November, 2023

| | TOTAL |
|---|---|
| JC & Sons | 3,950.00 |
| Plumbing Repairs | 2,841.31 |
| Repairs | 6,804.87 |
| SCI Roofing | 5,075.00 |
| Sherwin Williams | 4,543.98 |
| **Total 6650 - Repairs & Maintenance (R&M) Expenses** | **32,621.44** |
| 6680 - Security Expenses | |
| Security & CCTV Equipment | 385.20 |
| **Total 6680 - Security Expenses** | **385.20** |
| 6710 - Supplies Expense | |
| Cleaning Supplies (FL Property Supply) | 15,632.37 |
| Electrical Supplies | 10,708.44 |
| Pool Supplies | 1,325.49 |
| Replacements | 13,004.57 |
| Uniforms (Notice That Tee) | 711.90 |
| **Total 6710 - Supplies Expense** | **41,382.77** |
| 6800 - Telephone Expenses (Blue Stream) | 6,536.77 |
| 6820 - Utilities Expenses | |
| Electricty Services (FP&L) | 85,819.70 |
| Fuel & Gas (Amerigas) | 2,761.22 |
| Water/Sewer Service (City of Coral Springs) | 135,219.86 |
| **Total 6820 - Utilities Expenses** | **223,800.78** |
| **Total Expenses** | **$1,268,889.25** |
| NET OPERATING INCOME | **$23,096.95** |
| Other Income | |
| 8000 - Special Assessment Revenue | 452,723.90 |
| 8100 - Transfers In from Replacement Fund | 50,543.15 |
| **Total Other Income** | **$503,267.05** |
| Other Expenses | |
| 9000 - Special Assessment Expense | 313,411.29 |
| 9100 - Transfers Out to Replacement Fund | 151,045.62 |
| **Total Other Expenses** | **$464,456.91** |
| NET OTHER INCOME | **$38,810.14** |
| NET INCOME | **$61,907.09** |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

## Balance Sheet

As of November 30, 2023

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 - Cash | |
| 01 - Reserve Accounts | |
| Bank of America - Statutory Reserve Account (5539) | 8,049.92 |
| 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) | 169,656.45 |
| **Total 01 - Reserve Accounts** | **194,654.62** |
| 02 - Certificates of Deposit (CDs) | |
| Synchrony Bank - Commercial CD (0317) [Contingency Reserve] | 85,960.50 |
| **Total 02 - Certificates of Deposit (CDs)** | **85,960.50** |
| **Total 1000 - Cash** | **280,615.12** |
| **Total Bank Accounts** | **$280,615.12** |
| **Total Current Assets** | **$280,615.12** |
| **TOTAL ASSETS** | **$280,615.12** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| **Total Accounts Payable** | **$0.00** |
| Other Current Liabilities | |
| 2100 - Due to Operating Fund | -4,900.00 |
| **Total Other Current Liabilities** | **$ -4,900.00** |
| **Total Current Liabilities** | **$ -4,900.00** |
| **Total Liabilities** | **$ -4,900.00** |
| Equity | |
| 3000 - Opening Balance Equity | 407,794.52 |
| Retained Earnings | -29,111.11 |
| Net Income | -93,168.29 |
| **Total Equity** | **$285,515.12** |
| **TOTAL LIABILITIES AND EQUITY** | **$280,615.12** |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

## Profit and Loss

January - November, 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 | 2,349.03 |
| **Total 4030 - Interest Income** | **2,368.39** |
| **Total 4000 - Revenues** | **70,368.39** |
| **Total Income** | **$70,368.39** |
| GROSS PROFIT | **$70,368.39** |
| 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 |
| **Total 6000 - Reserves Expenses** | **200,939.15** |
| **Total Expenses** | **$200,939.15** |
| NET OPERATING INCOME | **$ -130,570.76** |
| Other Income | |
| 8000 - Transfers In from Operating Fund | 83,045.62 |
| **Total Other Income** | **$83,045.62** |
| Other Expenses | |
| 9000 - Transfers Out from Replacement Fund | 45,643.15 |
| **Total Other Expenses** | **$45,643.15** |
| NET OTHER INCOME | **$37,402.47** |
| NET INCOME | **$ -93,168.29** |

Country Club Tower - Operating Fund

**Valley Bank - Operating Account (1798), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Katie Singer

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 103,011.65 |
| Checks and payments cleared (37) | -63,427.90 |
| Deposits and other credits cleared (10) | 47,698.64 |
| Statement ending balance | 87,282.39 |
| Uncleared transactions as of 11/30/2023 | -290.44 |
| Register balance as of 11/30/2023 | 86,991.95 |
| Cleared transactions after 11/30/2023 | 0.00 |
| Uncleared transactions after 11/30/2023 | -1,706.74 |
| Register balance as of 12/04/2023 | 85,285.21 |

**Details**

Checks and payments cleared (37)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/03/2023 | Expense | | ADP | -108.50 |
| 11/06/2023 | Bill Payment | | BLUE STREAM - PHONE | -112.09 |
| 11/07/2023 | Bill Payment | | PREMIER ORACLE ELEVATOR | -852.97 |
| 11/07/2023 | Bill Payment | | PREMIER ORACLE ELEVATOR | -494.00 |
| 11/08/2023 | Bill Payment | | PACIFIC IMAGING, LLC | -596.00 |
| 11/08/2023 | Journal | 11/08/2023 CCS | | -3,089.47 |
| 11/08/2023 | Journal | 11/08/2023 CCS | | -12,168.15 |
| 11/08/2023 | Journal | 11/08/2023 CCS | | -609.40 |
| 11/13/2023 | Bill Payment | | SHERWIN WILLIAMS | -144.84 |
| 11/13/2023 | Bill Payment | | SHERWIN WILLIAMS | -7.48 |
| 11/13/2023 | Bill Payment | | SHERWIN WILLIAMS | -47.04 |
| 11/13/2023 | Bill Payment | | SHERWIN WILLIAMS | -77.37 |
| 11/14/2023 | Bill Payment | ACH | AMTRUST NORTH AMERICA… | -911.00 |
| 11/14/2023 | Bill Payment | | DynaFire | -315.65 |
| 11/15/2023 | Expense | | | -350.00 |
| 11/17/2023 | Bill Payment | | FLORIDA PROPERTY SUPPLY | -41.07 |
| 11/17/2023 | Bill Payment | | FLORIDA PROPERTY SUPPLY | -35.97 |
| 11/17/2023 | Bill Payment | | FLORIDA PROPERTY SUPPLY | -539.01 |
| 11/17/2023 | Bill Payment | | FLORIDA PROPERTY SUPPLY | -467.86 |
| 11/17/2023 | Credit Card Payment | | | -338.86 |
| 11/17/2023 | Expense | | ADP | -108.50 |
| 11/22/2023 | Journal | 11/22/2023 CCS | | -3,223.30 |
| 11/22/2023 | Bill Payment | | US BANK | -107.78 |
| 11/22/2023 | Journal | 11/22/2023 CCS | | -12,065.37 |
| 11/22/2023 | Journal | 11/22/2023 CCS | | -836.59 |
| 11/22/2023 | Expense | | | -1,059.33 |
| 11/24/2023 | Bill Payment | 1203 | JUDY CORTEZ | -1,400.00 |
| 11/24/2023 | Bill Payment | | FPL | -8,461.17 |
| 11/24/2023 | Bill Payment | | WASTE PRO | -626.62 |
| 11/24/2023 | Refund | 1204 | UNIT #0618 | -12,525.21 |
| 11/27/2023 | Bill Payment | | HGI TECHNOLOGIES | -112.26 |
| 11/28/2023 | Bill Payment | | GLOBAL BACKGROUND AN… | -200.00 |
| 11/28/2023 | Bill Payment | | PREMIER ORACLE ELEVATOR | -361.50 |
| 11/29/2023 | Bill Payment | | AMERIGAS | -276.54 |
| 11/29/2023 | Bill Payment | | BUG OFF EXTERMINATOR | -375.00 |
| 11/29/2023 | Bill Payment | | BUG OFF EXTERMINATOR | -112.00 |
| 11/30/2023 | Bill Payment | | AGI INTERNATIONAL, INC | -270.00 |
| **Total** | | | | **-63,427.90** |

Deposits and other credits cleared (10)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/03/2023 | Deposit | | | 7,883.49 |
| 11/03/2023 | Deposit | | | 1,049.14 |
| 11/10/2023 | Deposit | | | 14,065.65 |
| 11/16/2023 | Deposit | | | 2,419.60 |
| 11/20/2023 | Deposit | | | 2,076.14 |
| 11/27/2023 | Deposit | | COUNTRY CLUB TOWER | 1,400.00 |
| 11/27/2023 | Deposit | | | 10,433.02 |
| 11/27/2023 | Transfer | | | 8,000.00 |
| 11/29/2023 | Deposit | | UNIT #0411 | 291.60 |
| 11/30/2023 | Deposit | | | 80.00 |
| Total | | | | 47,698.64 |

**Additional Information**

Uncleared checks and payments as of 11/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/27/2023 | Bill Payment | 1204 | A-1 BALERS | -290.44 |
| Total | | | | -290.44 |

Uncleared checks and payments after 11/30/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 12/01/2023 | Expense | | ADP | -105.67 |
| 12/01/2023 | Bill Payment | | PINCH-A PENNY | -102.70 |
| 12/01/2023 | Bill Payment | | PINCH-A PENNY | -277.06 |
| 12/01/2023 | Bill Payment | | FLORIDA PROPERTY SUPPLY | -859.81 |
| 12/01/2023 | Bill Payment | | PREMIER ORACLE ELEVATOR | -182.75 |
| 12/01/2023 | Bill Payment | | PREMIER ORACLE ELEVATOR | -178.75 |
| Total | | | | -1,706.74 |

# Country Club Tower - Operating Fund

**NY Community Bank - Leasehold Account (6991), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Katie Singer

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

| **Summary** | USD |
|---|---:|
| Statement beginning balance | 76,512.55 |
| Checks and payments cleared (1) | -2,100.21 |
| Deposits and other credits cleared (2) | 1,750.64 |
| Statement ending balance | 76,162.98 |
| | |
| Register balance as of 11/30/2023 | 76,162.98 |

**Details**

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---:|
| 11/27/2023 | Check | 135 | Maria Lemos | -2,100.21 |
| Total | | | | -2,100.21 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---:|
| 11/09/2023 | Deposit | | | 1,750.00 |
| 11/30/2023 | Deposit | | INTEREST | 0.64 |
| Total | | | | 1,750.64 |

Country Club Tower - Operating Fund

**Valley Bank - Special Assessment Account (1054), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Katie Singer

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

| **Summary** | USD |
|---|---|
| Statement beginning balance | 41,965.68 |
| Checks and payments cleared (3) | -51,402.47 |
| Deposits and other credits cleared (7) | 33,695.50 |
| Statement ending balance | 24,258.71 |
| | |
| Register balance as of 11/30/2023 | 24,258.71 |

**Details**

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/13/2023 | Journal | 11/13/2023 CCS | | -21,790.75 |
| 11/17/2023 | Journal | 11/17/2023 CCS | | -21,611.72 |
| 11/27/2023 | Transfer | | | -8,000.00 |
| Total | | | | -51,402.47 |

Deposits and other credits cleared (7)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/03/2023 | Deposit | | | 1,645.29 |
| 11/16/2023 | Deposit | | | 7,664.24 |
| 11/16/2023 | Deposit | | | 7,864.16 |
| 11/16/2023 | Deposit | | | 6,012.06 |
| 11/20/2023 | Deposit | | | 4,088.75 |
| 11/27/2023 | Deposit | | | 4,076.76 |
| 11/30/2023 | Deposit | | | 2,344.24 |
| Total | | | | 33,695.50 |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

**Bank of America - Statutory Reserve Account (5539), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Katie Singer

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

| **Summary** | USD |
|---|---|
| Statement beginning balance | 10,082.39 |
| Checks and payments cleared (1) | -2,032.47 |
| Deposits and other credits cleared (1) | 0.00 |
| Statement ending balance | 8,049.92 |
| Register balance as of 11/30/2023 | 8,049.92 |

**Details**

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/17/2023 | Bill Payment | 0764 | BlockBuster Golf Cars, Inc. | -2,032.47 |
| Total | | | | -2,032.47 |

Deposits and other credits cleared (1)

| 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

**Valley Bank - Contingency Reserve Account (0341), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

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 | 6,586.49 |
| | |
| Register balance as of 11/30/2023 | 6,586.49 |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

**Valley Bank - Contingency Reserve Account (0457), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Katie Singer

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 125,824.84 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (3) | 43,831.61 |
| Statement ending balance | 169,656.45 |
| Register balance as of 11/30/2023 | 169,656.45 |

**Details**

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/13/2023 | Deposit | | COUNTRY CLUB TOWER RE… | 21,790.75 |
| 11/17/2023 | Deposit | | COUNTRY CLUB TOWER RE… | 21,611.72 |
| 11/30/2023 | Deposit | | | 429.14 |
| Total | | | | 43,831.61 |

# COUNTRY CLUB TOWER - REPLACEMENT FUND

**NY Community Bank - Contingency Reserve Account (7818), Period Ending 11/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

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 | 10,361.76 |
| | |
| Register balance as of 11/30/2023 | 10,361.76 |