

Monthly Financial Report
Prepared for:

**Beach Homes At Villages Of Vilano
Condominium Association, Inc.**

12/31/2024

Unaudited

COMMUNITY MANAGER:

Tim Hutchison

MAY Management Services, Inc.



Corporate Headquarters
5455 A1A South
St. Augustine, Fl. 32080
904-461-9708

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT Bank - Oper Acct	\$69,974.89		\$69,974.89
1140 - CIT Bank - Repl Acct		\$187,870.85	\$187,870.85
1210 - Assessments Receivable	\$5,618.54		\$5,618.54
1240 - Due from Operating		\$1,278.50	\$1,278.50
1610 - Prepaid Insurance	\$139,851.22		\$139,851.22
Total Assets	\$215,444.65	\$189,149.35	\$404,594.00
Total Assets	\$215,444.65	\$189,149.35	\$404,594.00
Liabilities / Equity			
Liability			
2210 - Accounts Payable	\$2,273.47		\$2,273.47
2225 - Insurance Payable	\$110,370.79		\$110,370.79
2230 - Prepaid Assessments	\$19,059.02		\$19,059.02
2250 - Due to Replacement	\$1,278.50		\$1,278.50
Total Liability	\$132,981.78		\$132,981.78
Contract Liabilities			
3110 - Replacement - General		\$188,899.17	\$188,899.17
3190 - Replacement - Interest		(\$197.40)	(\$197.40)
Total Contract Liabilities		\$188,701.77	\$188,701.77
Fund Balances			
3510 - Prior Period Adjustment	(\$4,777.91)		(\$4,777.91)
3520 - Prior Years Surplus/Deficit	\$194,125.81		\$194,125.81
3530 - Prior Years Special Assessment Fund	(\$89,056.67)		(\$89,056.67)
3599 - Current Year Surplus/(Deficit)	(\$17,828.36)	\$447.58	(\$17,380.78)
Total Fund Balances	\$82,462.87	\$447.58	\$82,910.45
Total Liabilities / Equity	\$215,444.65	\$189,149.35	\$404,594.00

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
4110 - Assessments	43,423.56	43,423.87	(.31)	519,950.73	521,086.00	(1,135.27)	521,086.00
4112 - Special Assessments	-	-	-	45,111.88	-	45,111.88	-
4113 - Collection Fees	-	-	-	197.99	-	197.99	-
4114 - Late Fee Income	66.04	-	66.04	1,198.42	-	1,198.42	-
4120 - Garage Remote	-	-	-	195.00	-	195.00	-
4160 - Capital Contribution Income	-	-	-	11,000.00	-	11,000.00	-
4410 - Interest Income	4.08	-	4.08	23.00	-	23.00	-
4910 - Misc. Income	-	-	-	5,944.76	-	5,944.76	-
8100 - Replacement Fund Transfer	(8,458.33)	(8,458.37)	.04	(101,499.98)	(101,500.00)	.02	(101,500.00)
Total Revenue	35,035.35	34,965.50	69.85	482,121.80	419,586.00	62,535.80	419,586.00
Total Income	35,035.35	34,965.50	69.85	482,121.80	419,586.00	62,535.80	419,586.00

Operating Expense

Administrative

5120 - Insurance	13,830.77	22,800.87	8,970.10	346,829.59	273,610.00	(73,219.59)	273,610.00
5130 - Legal & Professional Fees	-	416.63	416.63	19,027.22	5,000.00	(14,027.22)	5,000.00
5135 - Licenses, Permits & Fees	-	41.63	41.63	469.05	500.00	30.95	500.00
5140 - Management Fees	1,240.00	1,785.00	545.00	14,725.26	21,420.00	6,694.74	21,420.00
5160 - Office Supply/Postage/Copies	311.23	41.63	(269.60)	4,350.54	500.00	(3,850.54)	500.00
Total Administrative	15,382.00	25,085.76	9,703.76	385,401.66	301,030.00	(84,371.66)	301,030.00

Landscaping

6010 - Landscape Contract	810.00	1,616.63	806.63	11,338.38	19,400.00	8,061.62	19,400.00
6020 - Landscape Impr/Remediation	-	83.37	83.37	674.50	1,000.00	325.50	1,000.00
6025 - Mulch	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
6030 - Tree Trimming	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
Total Landscaping	810.00	1,991.63	1,181.63	12,012.88	23,900.00	11,887.12	23,900.00

Repair & Maintenance

6055 - Flow-way Maintenance Contract	-	-	-	2,200.00	-	(2,200.00)	-
6185 - Pest Control	-	125.00	125.00	2,096.00	1,500.00	(596.00)	1,500.00
6300 - Elevator Contract	-	166.63	166.63	50.00	2,000.00	1,950.00	2,000.00
6310 - Elevator Phones	255.60	250.00	(5.60)	4,220.33	3,000.00	(1,220.33)	3,000.00
6320 - Elevator Maintenance	-	291.63	291.63	-	3,500.00	3,500.00	3,500.00
6450 - Milestone Inspection	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00
6455 - Plumbing Repairs	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
6510 - General Maintenance & Supplies	-	416.63	416.63	34,902.92	5,000.00	(29,902.92)	5,000.00
6620 - Janitorial Services/Supplies	2,200.00	2,200.00	-	31,673.30	26,400.00	(5,273.30)	26,400.00
6720 - Fire Sprinkler Inspection	-	83.37	83.37	863.00	1,000.00	137.00	1,000.00
6730 - Fire Sprinkler Monitoring	-	164.87	164.87	1,225.50	1,978.00	752.50	1,978.00
6780 - Termite Bond	-	175.00	175.00	-	2,100.00	2,100.00	2,100.00

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Repair & Maintenance	2,455.60	5,539.76	3,084.16	77,231.05	66,478.00	(10,753.05)	66,478.00
Utilities							
7040 - Electricity	437.49	650.00	212.51	4,973.33	7,800.00	2,826.67	7,800.00
7050 - Water/Sewer	33.33	79.13	45.80	1,445.12	950.00	(495.12)	950.00
7060 - Waste Services	1,278.67	1,488.50	209.83	16,917.22	17,862.00	944.78	17,862.00
7070 - Recycling	199.00	130.50	(68.50)	1,968.90	1,566.00	(402.90)	1,566.00
Total Utilities	1,948.49	2,348.13	399.64	25,304.57	28,178.00	2,873.43	28,178.00
Total Expense	20,596.09	34,965.28	14,369.19	499,950.16	419,586.00	(80,364.16)	419,586.00
Operating Net Total	14,439.26	.22	14,439.04	(17,828.36)	-	(17,828.36)	-

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue							
4510 - Replacement General	8,458.33	-	8,458.33	84,583.30	-	84,583.30	-
4590 - Replacement - Interest	40.95	-	40.95	447.58	-	447.58	-
4599 - Increase Contract Liabilities	(8,458.33)	-	(8,458.33)	(84,583.30)	-	(84,583.30)	-
Total Revenue	40.95	-	40.95	447.58	-	447.58	-
Total Income	40.95	-	40.95	447.58	-	447.58	-
Reserve Expense							
Reserve Expense							
8510 - Repl - General	-	-	-	(198.67)	-	198.67	-
8599 - Decrease Contracted Liabilities	-	-	-	198.67	-	(198.67)	-
Total Reserve Expense	-	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-	-
Reserve Net Total	40.95	-	40.95	447.58	-	447.58	-
Net Total	14,480.21	.22	14,479.99	(17,380.78)	-	(17,380.78)	-

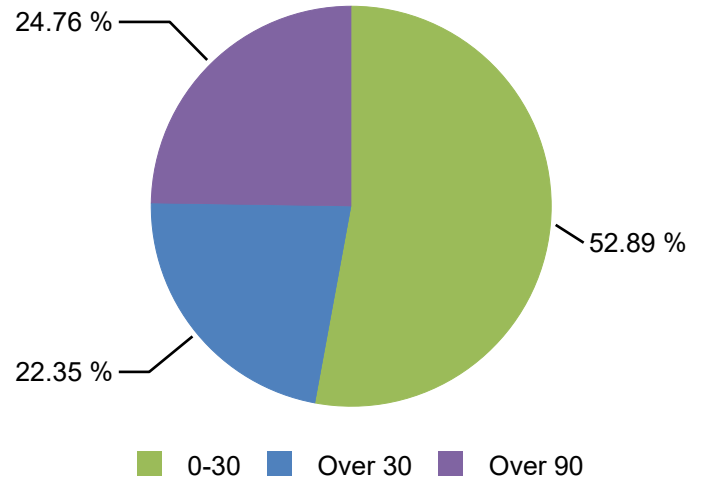
Beach Homes At Villages Of Vilano Condominium Association, Inc.

AR Aging - 12/31/2024

SUMMARY

Charge	Balance
Assessment (6)	\$4,686.52
Interest (4)	\$88.28
Late Fee (3)	\$100.00
Special Assessment-Insurance (1)	\$743.74
Total	\$5,618.54

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
535122565 - 110 Ocean Hollow LN Unit 302 - Rhoden Coll Status: Account Review (Send to Client Accountant)	\$756.10	\$745.59	-	\$647.15	\$2,148.84
535122532 - 110 Ocean Hollow LN Unit 119 - Stroud Jr. Coll Status: Account Review (Send to Client Accountant)	\$743.54	\$510.22	-	-	\$1,253.76
535122543 - 110 Ocean Hollow LN Unit 209 Unit 209 - Hofer Coll Status: Delinquent Balance Reminder	\$72.33	-	-	\$743.74	\$816.07
535125733 - 110 Ocean Hollow LN Unit 310 Unit Unit 310 - Holy Grail Holdings, LLC Coll Status: Notice of Past Due Assessment HB56	\$735.89	-	-	-	\$735.89
535122547 - 110 Ocean Hollow LN Unit 208 - Borst Coll Status: Delinquent Balance Reminder	\$587.38	-	-	-	\$587.38
535122564 - 110 Ocean Hollow LN Unit 312 Unit Unit 312 - Kelly Coll Status: Delinquent Balance Reminder	\$76.60	-	-	-	\$76.60
Total:	\$2,971.84	\$1,255.81	\$0.00	\$1,390.89	\$5,618.54
Property Count:	6	2	0	2	

(*** indicates previous owners)

Beach Homes At Villages Of Vilano Condominium Association, Inc.

AP Aging for Ending Date: 12/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
MAY MANAGEMENT SERVICES, INC Inv # 535-1024 on 11/1/2024 - Management Expenses Oct - Office Supply/Postage/Copies	0.00	451.24	0.00	0.00	451.24
MAY MANAGEMENT SERVICES, INC Inv # 535-1224 on 12/1/2024 - - Office Supply/Postage/Copies	311.23	0.00	0.00	0.00	311.23
ST JOHNS COUNTY UTILITIES Acct # 602654-151506 Inv # 602654-151506 120524 on 12/5/2024 - - Water/Sewer	33.33	0.00	0.00	0.00	33.33
WM CORPORATE SEVICES, INC (ADV DISPOSAL) Acct # 2-72790-32373 Inv # 9714298-2224-2 on 12/27/2024 - 01/01-01/31/25 - Recycling	199.00	0.00	0.00	0.00	199.00
WM CORPORATE SEVICES, INC (ADV DISPOSAL) Acct # 2-72790-22375 Inv # 9714297-2224-4 on 12/27/2024 - 01/01-01/31/25 - Waste Services	1,278.67	0.00	0.00	0.00	1,278.67
Total	1,822.23	451.24	0.00	0.00	2,273.47

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Pre Paid Homeowners For 12/31/2024

Account	Property	Owner Name	Credit Amount
535122523	110 Ocean Hollow LN Unit 109 Unit Unit 109	Lisa A Aurilio	4,202.18
535124240	110 Ocean Hollow LN Unit 110 Unit Unit 110	Robert Dunn	2,400.38
535122560	110 Ocean Hollow LN Unit 308 Unit Unit 308	Tiera Cielo LLC	2,208.72
535122519	110 Ocean Hollow LN Unit 105 Unit Unit 105	Harold Keith Spears	1,390.76
535122552	110 Ocean Hollow LN Unit 217 Unit Unit 217	Thomas J Healy	743.74
535122572	110 Ocean Hollow LN Unit 311	Ian Sweeney Tietjen	700.48
535122550	110 Ocean Hollow LN Unit 214 Unit Unit 214	William J Pappas	700.39
535122526	110 Ocean Hollow LN Unit 113 Unit Unit 113	Lisa A Sanders	700.38
535122527	110 Ocean Hollow LN Unit 114 Unit Unit 114	Roger Swain	700.38
535122541	110 Ocean Hollow LN Unit 204 Unit Unit 204	Kevin Michael Traynor	700.38
535122545	110 Ocean Hollow LN Unit 213 Unit Unit 213	Kevin A Ohler	700.38
535122555	110 Ocean Hollow LN Unit 216 Unit Unit 216	Joseph Albert Wieber Jr.	700.38
535122575	110 Ocean Hollow LN Unit 315 Unit Unit 315	Ellen R Klein	700.38
535122576	110 Ocean Hollow LN Unit 319 Unit Unit 319	Robert S Morgan	700.38
535124219	110 Ocean Hollow LN Unit Unit 317	Hammock Life Properties, LLC	700.38
535122542	110 Ocean Hollow LN Unit 207 Unit Unit 207	Richard Michaluk	700.34
535122520	110 Ocean Hollow LN Unit 106 Unit Unit 106	Stacey D Hayes	283.13
535122563	110 Ocean Hollow LN Unit 307 Unit Unit 307	Jan A Voparil	90.01
535122544	110 Ocean Hollow LN Unit 206 Unit Unit 206	Shannon Nazworth	35.51
535122539	110 Ocean Hollow LN Unit 202 Unit Unit 202	Laura M Raisor	.26
535122561	110 Ocean Hollow LN Unit 303 Unit Unit 303	Peter M Lawrence	.04
***535122524	110 Ocean Hollow LN Unit 110 Unit Unit 110	Anett Bali	.01
535122548	110 Ocean Hollow LN Unit 210 Unit Unit 210	Joseph J Wnuk Jr.	.01
535122546	110 Ocean Hollow LN Unit 211 Unit Unit 211	Nancy V Breit	.01
535122573	110 Ocean Hollow LN Unit 318 Unit Unit 318	Gary S & Carol E Pechar Trusts	.01
Total			19,059.02

(*** indicates previous owners)

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1110 - CIT Bank - Oper Acct	82,636.46	60,779.98	73,441.55	69,974.89
1140 - CIT Bank - Repl Acct	170,913.24	33,874.27	16,916.66	187,870.85
1210 - Assessments Receivable	5,556.49	48,681.86	48,619.81	5,618.54
1240 - Due from Operating	9,736.83	-	8,458.33	1,278.50
1610 - Prepaid Insurance	153,681.99	16,905.62	30,736.39	139,851.22
2210 - Accounts Payable	-7,254.49	40,577.30	35,596.28	-2,273.47
2225 - Insurance Payable	-139,201.75	28,830.96	-	-110,370.79
2230 - Prepaid Assessments	-17,658.26	14,459.80	15,860.56	-19,059.02
2250 - Due to Replacement	-9,736.83	8,458.33	-	-1,278.50
3110 - Replacement - General	-180,440.84	-	8,458.33	-188,899.17
3190 - Replacement - Interest	197.40	-	-	197.40
3510 - Prior Period Adjustment	4,777.91	-	-	4,777.91
3520 - Prior Years Surplus/Deficit	-194,125.81	-	-	-194,125.81
3530 - Prior Years Special Assessment Fund	89,056.67	-	-	89,056.67
4110 - Assessments	-476,527.17	-	43,423.56	-519,950.73
4112 - Special Assessments	-45,111.88	-	-	-45,111.88
4113 - Collection Fees	-197.99	-	-	-197.99
4114 - Late Fee Income	-1,132.38	77.03	143.07	-1,198.42
4120 - Garage Remote	-195.00	-	-	-195.00
4160 - Capital Contribution Income	-11,000.00	-	-	-11,000.00
4410 - Interest Income	-18.92	-	4.08	-23.00
4510 - Replacement General	-76,124.97	-	8,458.33	-84,583.30
4590 - Replacement - Interest	-406.63	-	40.95	-447.58
4599 - Increase Contract Liabilities	76,124.97	8,458.33	-	84,583.30
4910 - Misc. Income	-5,944.76	-	-	-5,944.76
5120 - Insurance	332,998.82	30,736.39	16,905.62	346,829.59
5130 - Legal & Professional Fees	19,027.22	-	-	19,027.22
5135 - Licenses, Permits & Fees	469.05	-	-	469.05
5140 - Management Fees	13,485.26	1,240.00	-	14,725.26
5160 - Office Supply/Postage/Copies	4,039.31	321.23	10.00	4,350.54
6010 - Landscape Contract	10,528.38	810.00	-	11,338.38
6020 - Landscape Impr/Remediation	674.50	-	-	674.50
6055 - Flow-way Maintenance Contract	2,200.00	-	-	2,200.00
6185 - Pest Control	2,096.00	-	-	2,096.00
6300 - Elevator Contract	50.00	-	-	50.00
6310 - Elevator Phones	3,964.73	255.60	-	4,220.33
6510 - General Maintenance & Supplies	34,902.92	-	-	34,902.92
6620 - Janitorial Services/Supplies	29,473.30	2,200.00	-	31,673.30
6720 - Fire Sprinkler Inspection	863.00	-	-	863.00
6730 - Fire Sprinkler Monitoring	1,225.50	-	-	1,225.50
7040 - Electricity	4,535.84	437.49	-	4,973.33

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/31/2024

	Beginning Balance	Debit	Current Credit	Ending Balance
7050 - Water/Sewer	1,411.79	33.33	-	1,445.12
7060 - Waste Services	15,638.55	1,278.67	-	16,917.22
7070 - Recycling	1,769.90	199.00	-	1,968.90
8100 - Replacement Fund Transfer	93,041.65	8,458.33	-	101,499.98
8510 - Repl - General	-198.67	-	-	-198.67
8599 - Decrease Contracted Liabilities	198.67	-	-	198.67
Net Total	0.00	307,073.52	307,073.52	0.00

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1110 - CIT Bank - Oper Acct		82,636.46	60,779.98	73,441.55	69,974.89
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	110 Ocean Hollow LN Unit 202 Unit Unit 202: Credit Distribution		-	.26	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 202 Unit Unit 202: Credit Distribution		.26	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 106 Unit Unit 106: Credit Distribution		-	283.13	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 213 Unit Unit 213: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	360185 506403907 - AT&T		-	892.17	Invoice
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 110 Unit Unit 110: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 316: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 316: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 308 Unit Unit 308: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 308 Unit Unit 308: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 110 Unit Unit 110: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		35.51	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution		90.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution		-	90.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		-	35.51	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 109 Unit Unit 109: Credit Distribution		700.28	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 315 Unit Unit 315: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 315 Unit Unit 315: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit Unit 317: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit Unit 317: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Credit Distribution		700.34	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Credit Distribution		-	700.34	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 109 Unit Unit 109: Credit Distribution		-	700.28	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 311: Credit Distribution		.10	-	Credit Distribution

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1110 - CIT Bank - Oper Acct		82,636.46	60,779.98	73,441.55	69,974.89
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2024		110 Ocean Hollow LN Unit 311: Credit Distribution	-	.10	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 112 Unit Unit 112: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 112 Unit Unit 112: Credit Distribution	700.38	-	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 106 Unit Unit 106: Credit Distribution	283.13	-	Credit Distribution
12/01/2024	370440	December Bank Fees	-	10.00	GL Entry
12/01/2024		110 Ocean Hollow LN Unit 303 Unit Unit 303: Credit Distribution	-	.04	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 303 Unit Unit 303: Credit Distribution	.04	-	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 213 Unit Unit 213: Credit Distribution	700.38	-	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution	700.38	-	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution	-	700.38	Credit Distribution
12/02/2024	350555	110 Ocean Hollow LN Unit 106 Unit Unit 106: Check	283.13	-	Owner Payment
12/02/2024	350555	110 Ocean Hollow LN Unit 106 Unit Unit 106: Check	417.25	-	Owner Payment
12/02/2024	350555	110 Ocean Hollow LN Unit 315 Unit Unit 315: Check	700.38	-	Owner Payment
12/02/2024	350555	110 Ocean Hollow LN Unit 104 Unit Unit 104: Check	700.38	-	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 300 Unit Unit 300: Check	700.38	-	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 115 Unit Unit 115: Check	700.38	-	Owner Payment
12/03/2024		110 Ocean Hollow LN Unit 114 Unit Unit 114: Credit Distribution	-	700.38	Credit Distribution
12/03/2024	351044	110 Ocean Hollow LN Unit 205 Unit Unit 205: Check	700.38	-	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 208: Check	691.83	-	Owner Payment
12/03/2024	351042	110 Ocean Hollow LN Unit 319 Unit Unit 319: Check Move to 535 -122576	700.38	-	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 314 Unit Unit 314: Check	700.38	-	Owner Payment
12/03/2024	351044	110 Ocean Hollow LN, Unit 116: Check	700.38	-	Owner Payment
12/03/2024		110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution	700.37	-	Credit Distribution
12/03/2024		110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution	-	700.37	Credit Distribution
12/03/2024	351044	110 Ocean Hollow LN Unit 305 Unit Unit 305: Check	700.38	-	Owner Payment
12/03/2024		110 Ocean Hollow LN Unit 311: Credit Distribution	700.28	-	Credit Distribution
12/03/2024	351044	110 Ocean Hollow LN Unit 312 Unit Unit 312: Check	700.38	-	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 208: Check	8.55	-	Owner Payment
12/03/2024		110 Ocean Hollow LN Unit 111 Unit Unit 111: Credit Distribution	700.38	-	Credit Distribution
12/03/2024		110 Ocean Hollow LN Unit 311: Credit Distribution	-	700.28	Credit Distribution
12/03/2024		110 Ocean Hollow LN Unit 114 Unit Unit 114: Credit Distribution	700.38	-	Credit Distribution
12/03/2024		110 Ocean Hollow LN Unit 111 Unit Unit 111: Credit Distribution	-	700.38	Credit Distribution
12/04/2024	354537	110 Ocean Hollow LN Unit 304 Unit Unit 304: Check	700.38	-	Owner Payment
12/04/2024	354537	110 Ocean Hollow LN Unit 218 Unit Unit 218: Check	700.38	-	Owner Payment
12/04/2024	354537	110 Ocean Hollow LN Unit 212: Check	700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 105 Unit Unit 105: ACH	700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 215 Unit Unit 215: ACH	700.38	-	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1110 - CIT Bank - Oper Acct			82,636.46	60,779.98	73,441.55	69,974.89
Date	Ledger ID	Description		Debit	Credit	Type
12/05/2024	354737	110 Ocean Hollow LN Unit 211 Unit Unit 211: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 201 Unit Unit 201: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 117 Unit Unit 117: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 306 Unit Unit 306: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 113 Unit Unit 113: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 121 Unit Unit 121: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 318 Unit Unit 318: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 217 Unit Unit 217: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 301 Unit Unit 301: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 309 Unit Unit 309: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 200 Unit Unit 200: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 206 Unit Unit 206: ACH		700.38	-	Owner Payment
12/05/2024	354607	110 Ocean Hollow LN Unit 202 Unit Unit 202: Check		.26	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit Unit 317: ACH		700.38	-	Owner Payment
12/05/2024	354607	110 Ocean Hollow LN Unit 202 Unit Unit 202: Check		700.12	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 216 Unit Unit 216: ACH		700.38	-	Owner Payment
12/05/2024	354807	110 Ocean Hollow LN Unit 100 Unit Unit 100: Check		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 307 Unit Unit 307: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 103 Unit Unit 103: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow LN Unit 209 Unit 209: ACH		700.38	-	Owner Payment
12/05/2024	354737	110 Ocean Hollow Lane, Unit 107: ACH		700.38	-	Owner Payment
12/06/2024	354968	110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		10.00	-	Owner Payment
12/06/2024	355073	272049 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC		-	810.00	Invoice
12/06/2024	354968	110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		700.38	-	Owner Payment
12/06/2024	355072	1079 - J LEE CONSTRUCTION LLC		-	2,200.00	Invoice
12/06/2024	355463	110 Ocean Hollow LN Unit 102 Unit Unit 102: Check		700.38	-	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		17.52	-	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		25.00	-	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 203 Unit Unit 203: Check		700.38	-	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		657.86	-	Owner Payment
12/10/2024	356376	110 Ocean Hollow LN Unit 110 Unit Unit 110: Check		700.38	-	Owner Payment
12/10/2024	356077	MGMT-1124 - MAY MANAGEMENT SERVICES, INC - Nov mgmt fee		-	1,240.00	Invoice
12/10/2024	356022	Transfer to CIT Bank - Repl Acct - November Reserve Transfer		-	8,458.33	Transfer
12/10/2024	356078	MGMT-1224 - MAY MANAGEMENT SERVICES, INC - Dec mgmt fee		-	1,240.00	Invoice
12/10/2024	356376	110 Ocean Hollow LN Unit 101 Unit Unit 101: Check		700.38	-	Owner Payment
12/11/2024	354737	110 Ocean Hollow LN Unit 200 Unit Unit 200: Void Frozen/Blocked Account on ACH ...5362		-	700.38	Void
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		25.00	-	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1110 - CIT Bank - Oper Acct			82,636.46	60,779.98	73,441.55	69,974.89
Date	Ledger ID	Description		Debit	Credit	Type
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		35.51	-	Owner Payment
12/12/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		-	700.38	Credit Distribution
12/12/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		690.38	-	Credit Distribution
12/12/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		10.00	-	Credit Distribution
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		10.51	-	Owner Payment
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		1,365.25	-	Owner Payment
12/13/2024	357203	110 Ocean Hollow LN Unit 313 Unit Unit 313: Check		700.38	-	Owner Payment
12/15/2024	356074	9709852-2224-3 - WASTE MANAGEMENT, INC - dumpster December		-	1,273.21	Invoice
12/15/2024	356075	9709853-2224-1 - WASTE MANAGEMENT, INC - 12/1/24 recycle		-	160.90	Invoice
12/15/2024	360187	46691-06504 120424 - FLORIDA POWER & LIGHT - 11/04- 12/04/24		-	437.49	Invoice
12/16/2024	357685	110 Ocean Hollow LN Unit 108 Unit Unit 108: Check		700.38	-	Owner Payment
12/18/2024	358626	110 Ocean Hollow LN Unit 303 Unit Unit 303: Check		700.34	-	Owner Payment
12/18/2024	358626	110 Ocean Hollow LN Unit 303 Unit Unit 303: Check		.04	-	Owner Payment
12/18/2024	358394	02660 110124-1 - NORTH BEACH UTILITIES - 09/17-10/24/24		-	31.89	Invoice
12/18/2024	358626	110 Ocean Hollow LN Unit 210 Unit Unit 210: Check		700.37	-	Owner Payment
12/18/2024	358626	110 Ocean Hollow LN Unit 210 Unit Unit 210: Check		.01	-	Owner Payment
12/20/2024	359202	110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		10.00	-	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		35.51	-	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		1,365.25	-	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		10.51	-	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		25.00	-	Owner Payment
12/23/2024	359689	110 Ocean Hollow LN Unit 114 Unit Unit 114: Check		700.38	-	Owner Payment
12/24/2024	360014	110 Ocean Hollow LN Unit 213 Unit Unit 213: Check		700.38	-	Owner Payment
12/24/2024	360133	110 Ocean Hollow LN Unit 204 Unit Unit 204: Check		700.38	-	Owner Payment
12/26/2024	360153	Transfer to CIT Bank - Repl Acct - December Reserve Transfer		-	8,458.33	Transfer
12/26/2024	360188	535-1124 - MAY MANAGEMENT SERVICES, INC - Management Exps Nov		-	195.08	Invoice
12/27/2024	360661	110 Ocean Hollow LN Unit 109 Unit Unit 109: Check		.10	-	Owner Payment
12/27/2024	360420	2920461 - KINGS III OF AMERICA, INC - Elevator phones		-	255.60	Invoice
12/27/2024	361666	FLS-234189 122624 - IPFS CORPORATION - Insurance Pymt Dec		-	28,830.96	Invoice
12/27/2024	360661	110 Ocean Hollow LN Unit 207 Unit Unit 207: Check		700.34	-	Owner Payment
12/27/2024	360559	110 Ocean Hollow LN Unit 219 Unit Unit 219: Check		700.38	-	Owner Payment
12/27/2024	360661	110 Ocean Hollow LN Unit 207 Unit Unit 207: Check		.04	-	Owner Payment
12/27/2024	360419	1112 - J LEE CONSTRUCTION LLC - Janitorial Service-Dec		-	2,200.00	Invoice
12/27/2024	360661	110 Ocean Hollow LN Unit 109 Unit Unit 109: Check		4,202.18	-	Owner Payment
12/30/2024	360984	110 Ocean Hollow LN Unit 319 Unit Unit 319: Check Move to BHVOV acct 535-122576		700.38	-	Owner Payment
12/30/2024	360987	110 Ocean Hollow LN Unit 214 Unit Unit 214: Check		700.38	-	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1110 - CIT Bank - Oper Acct		82,636.46	60,779.98	73,441.55	69,974.89
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	361667	273838 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC - Jan landscape	-	810.00	Invoice
12/31/2024	230125	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	-	700.38	Payment Adjustment
12/31/2024	306090	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check Move payment to Beach Homes at VOV	743.74	-	Owner Payment
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	-	50.00	Payment Adjustment
12/31/2024	361645	December Interest	4.08	-	GL Entry
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	-	27.03	Payment Adjustment
12/31/2024	362122	110 Ocean Hollow LN Unit 311: Check	700.38	-	Owner Payment
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	-	743.74	Payment Adjustment
12/31/2024	230125	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check Move payment to Beach Homes at VOV	700.38	-	Owner Payment
1140 - CIT Bank - Repl Acct		170,913.24	33,874.27	16,916.66	187,870.85
Date	Ledger ID	Description	Debit	Credit	Type
12/10/2024	356023	Transfer from CIT Bank - Oper Acct - November Reserve Transfer	8,458.33	-	Transfer
12/26/2024	360154	Transfer from CIT Bank - Oper Acct - December Reserve Transfer	8,458.33	-	Transfer
12/31/2024		Reclass fund	-	16,916.66	GL Entry
12/31/2024		Reclass fund	16,916.66	-	GL Entry
12/31/2024	361646	December Interest	40.95	-	GL Entry
1210 - Assessments Receivable		5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2024		110 Ocean Hollow LN Unit 104 Unit Unit 104: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 103 Unit Unit 103: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 101 Unit Unit 101: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 102 Unit Unit 102: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 100 Unit Unit 100: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 105 Unit Unit 105: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 106 Unit Unit 106: Credit Distribution	-	283.13	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 109 Unit Unit 109: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 108 Unit Unit 108: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 110 Unit Unit 110: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 121 Unit Unit 121: Assessment	700.38	-	Owner Charge

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1210 - Assessments Receivable		5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 215 Unit Unit 215: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 218 Unit Unit 218: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 216 Unit Unit 216: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 213 Unit Unit 213: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 213 Unit Unit 213: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 212: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Credit Distribution		-	.01	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 208: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 209 Unit 209: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Credit Distribution		-	700.34	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		-	35.51	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 205 Unit Unit 205: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 202 Unit Unit 202: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 203 Unit Unit 203: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 202 Unit Unit 202: Credit Distribution		-	.26	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 112 Unit Unit 112: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 201 Unit Unit 201: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 114 Unit Unit 114: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 118 Unit Unit 118: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 115 Unit Unit 115: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 117 Unit Unit 117: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 119: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 112 Unit Unit 112: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 111 Unit Unit 111: Assessment		700.38	-	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 110 Unit Unit 110: Credit Distribution		-	700.38	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 109 Unit Unit 109: Credit Distribution		-	700.28	Credit Distribution

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
1210 - Assessments Receivable		5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2024		110 Ocean Hollow LN Unit 120 Unit Unit 120: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 106 Unit Unit 106: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution	-	.01	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 301 Unit Unit 301: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 302: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 303 Unit Unit 303: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 304 Unit Unit 304: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 305 Unit Unit 305: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 307 Unit Unit 307: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 306 Unit Unit 306: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 308 Unit Unit 308: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 310 Unit Unit 310: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 309 Unit Unit 309: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 311: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 312 Unit Unit 312: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 315 Unit Unit 315: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 318 Unit Unit 318: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 316: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 319 Unit Unit 319: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit Unit 317: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN, Unit 116: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit Unit 317: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution	-	.01	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 315 Unit Unit 315: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 316: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 314 Unit Unit 314: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 313 Unit Unit 313: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 311: Credit Distribution	-	.10	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 308 Unit Unit 308: Credit Distribution	-	700.38	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution	-	90.01	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 303 Unit Unit 303: Credit Distribution	-	.04	Credit Distribution
12/01/2024		110 Ocean Hollow LN Unit 300 Unit Unit 300: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow LN Unit 219 Unit Unit 219: Assessment	700.38	-	Owner Charge
12/01/2024		110 Ocean Hollow Lane, Unit 107: Assessment	700.38	-	Owner Charge
12/02/2024	350555	110 Ocean Hollow LN Unit 106 Unit Unit 106: Check	-	417.25	Owner Payment
12/02/2024	350555	110 Ocean Hollow LN Unit 104 Unit Unit 104: Check	-	700.38	Owner Payment
12/03/2024	351044	110 Ocean Hollow LN Unit 205 Unit Unit 205: Check	-	700.38	Owner Payment
12/03/2024	350915	110 Ocean Hollow LN Unit 314 Unit Unit 314: Check	-	700.38	Owner Payment
12/03/2024	351044	110 Ocean Hollow LN Unit 312 Unit Unit 312: Check	-	700.38	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1210 - Assessments Receivable		5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID Description		Debit	Credit	Type
12/03/2024	110 Ocean Hollow LN Unit 114 Unit Unit 114: Credit Distribution		-	700.38	Credit Distribution
12/03/2024	110 Ocean Hollow LN Unit 311: Credit Distribution		-	700.28	Credit Distribution
12/03/2024	350915 110 Ocean Hollow LN Unit 208: Check		-	691.83	Owner Payment
12/03/2024	351044 110 Ocean Hollow LN Unit 305 Unit Unit 305: Check		-	700.38	Owner Payment
12/03/2024	350915 110 Ocean Hollow LN Unit 208: Check		-	8.55	Owner Payment
12/03/2024	350915 110 Ocean Hollow LN Unit 300 Unit Unit 300: Check		-	700.38	Owner Payment
12/03/2024	350915 110 Ocean Hollow LN Unit 115 Unit Unit 115: Check		-	700.38	Owner Payment
12/03/2024	351044 110 Ocean Hollow LN, Unit 116: Check		-	700.38	Owner Payment
12/03/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution		-	700.37	Credit Distribution
12/03/2024	351042 110 Ocean Hollow LN Unit 319 Unit Unit 319: Check Move to 535 -122576		-	700.38	Owner Payment
12/03/2024	110 Ocean Hollow LN Unit 111 Unit Unit 111: Credit Distribution		-	700.38	Credit Distribution
12/04/2024	354537 110 Ocean Hollow LN Unit 304 Unit Unit 304: Check		-	700.38	Owner Payment
12/04/2024	354537 110 Ocean Hollow LN Unit 218 Unit Unit 218: Check		-	700.38	Owner Payment
12/04/2024	354537 110 Ocean Hollow LN Unit 212: Check		-	700.38	Owner Payment
12/05/2024	354607 110 Ocean Hollow LN Unit 202 Unit Unit 202: Check		-	700.12	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 309 Unit Unit 309: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 307 Unit Unit 307: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 306 Unit Unit 306: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 105 Unit Unit 105: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 201 Unit Unit 201: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 301 Unit Unit 301: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 117 Unit Unit 117: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit Unit 317: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 318 Unit Unit 318: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 121 Unit Unit 121: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 216 Unit Unit 216: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 217 Unit Unit 217: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 215 Unit Unit 215: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 113 Unit Unit 113: ACH		-	700.38	Owner Payment
12/05/2024	354807 110 Ocean Hollow LN Unit 100 Unit Unit 100: Check		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 211 Unit Unit 211: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 103 Unit Unit 103: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 209 Unit 209: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 206 Unit Unit 206: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow LN Unit 200 Unit Unit 200: ACH		-	700.38	Owner Payment
12/05/2024	354737 110 Ocean Hollow Lane, Unit 107: ACH		-	700.38	Owner Payment
12/06/2024	110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution		.01	-	Credit Distribution
12/06/2024	354968 110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		-	10.00	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1210 - Assessments Receivable			5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID	Description		Debit	Credit	Type
12/06/2024		110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution		700.38	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		700.38	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution		700.38	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit Unit 317: Credit Distribution		700.38	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution		90.01	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution		.01	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution		700.38	-	Credit Distribution
12/06/2024		110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		35.51	-	Credit Distribution
12/06/2024	355463	110 Ocean Hollow LN Unit 102 Unit Unit 102: Check		-	700.38	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		-	657.86	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		-	25.00	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 203 Unit Unit 203: Check		-	700.38	Owner Payment
12/09/2024	355949	110 Ocean Hollow LN Unit 119: Check		-	17.52	Owner Payment
12/10/2024	356376	110 Ocean Hollow LN Unit 101 Unit Unit 101: Check		-	700.38	Owner Payment
12/11/2024	354737	110 Ocean Hollow LN Unit 200 Unit Unit 200: Void Frozen/Blocked Account on ACH ...5362		700.38	-	Void
12/11/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Bank Return - Bank Return - Other		10.00	-	Owner Charge
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		-	35.51	Owner Payment
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		-	1,365.25	Owner Payment
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		-	25.00	Owner Payment
12/12/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		-	10.00	Credit Distribution
12/12/2024		110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		-	690.38	Credit Distribution
12/12/2024	356870	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check		-	10.51	Owner Payment
12/13/2024	357203	110 Ocean Hollow LN Unit 313 Unit Unit 313: Check		-	700.38	Owner Payment
12/16/2024	357685	110 Ocean Hollow LN Unit 108 Unit Unit 108: Check		-	700.38	Owner Payment
12/18/2024	358626	110 Ocean Hollow LN Unit 303 Unit Unit 303: Check		-	700.34	Owner Payment
12/18/2024	358626	110 Ocean Hollow LN Unit 210 Unit Unit 210: Check		-	700.37	Owner Payment
12/20/2024	359202	110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		-	10.00	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		-	1,365.25	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		-	25.00	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		-	35.51	Owner Payment
12/23/2024	359598	110 Ocean Hollow LN Unit 118 Unit Unit 118: Check		-	10.51	Owner Payment
12/27/2024	360559	110 Ocean Hollow LN Unit 219 Unit Unit 219: Check		-	700.38	Owner Payment
12/27/2024	360661	110 Ocean Hollow LN Unit 207 Unit Unit 207: Check		-	.04	Owner Payment
12/27/2024	360661	110 Ocean Hollow LN Unit 109 Unit Unit 109: Check		-	.10	Owner Payment
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account		27.03	-	Payment Adjustment
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account		50.00	-	Payment Adjustment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
1210 - Assessments Receivable		5,556.49	48,681.86	48,619.81	5,618.54
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	230125	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	700.38	-	Payment Adjustment
12/31/2024		110 Ocean Hollow LN Unit 310 Unit Unit 310: Interest	10.51	-	Owner Charge
12/31/2024		110 Ocean Hollow LN Unit 310 Unit Unit 310: Late Fee	25.00	-	Owner Charge
12/31/2024		110 Ocean Hollow LN Unit 302: Interest	30.72	-	Owner Charge
12/31/2024		110 Ocean Hollow LN Unit 302: Late Fee	25.00	-	Owner Charge
12/31/2024		110 Ocean Hollow LN Unit 119: Late Fee	25.00	-	Owner Charge
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Adjustment Write off late fees/interest per JS	-	27.03	Adjustment
12/31/2024		110 Ocean Hollow LN Unit 208: Interest	8.68	-	Owner Charge
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Adjustment Write off late fees/interest per JS	-	50.00	Adjustment
12/31/2024	230125	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check Move payment to Beach Homes at VOV	-	700.38	Owner Payment
12/31/2024		110 Ocean Hollow LN Unit 119: Interest	18.16	-	Owner Charge
1240 - Due from Operating		9,736.83	-	8,458.33	1,278.50
Date	Ledger ID	Description	Debit	Credit	Type
12/02/2024		Reverse/Clear-Nov Res Due from Oper to Res	-	8,458.33	GL Entry
1610 - Prepaid Insurance		153,681.99	16,905.62	30,736.39	139,851.22
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024		Reverse - Record Ins Exp-Dec-Gen Liability	16,905.62	-	GL Entry
12/31/2024		Record Ins Exp-December-Flood	-	1,755.33	GL Entry
12/31/2024		Record Ins Exp-Dec-Gen Liability	-	28,981.06	GL Entry
2210 - Accounts Payable		-7,254.49	40,577.30	35,596.28	-2,273.47
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2024		535-1224 - MAY MANAGEMENT SERVICES, INC	-	311.23	Invoice
12/01/2024		MGMT-1224 - MAY MANAGEMENT SERVICES, INC - Dec mgmt fee	-	1,240.00	Invoice
12/01/2024	360185	506403907 - AT&T	892.17	-	Invoice
12/04/2024		46691-06504 120424 - FLORIDA POWER & LIGHT - 11/04-12/04/24	-	437.49	Invoice
12/05/2024		602654-151506 120524 - ST JOHNS COUNTY UTILITIES	-	33.33	Invoice
12/06/2024	355073	272049 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC	810.00	-	Invoice
12/06/2024	355072	1079 - J LEE CONSTRUCTION LLC	2,200.00	-	Invoice
12/10/2024	356077	MGMT-1124 - MAY MANAGEMENT SERVICES, INC - Nov mgmt fee	1,240.00	-	Invoice

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
2210 - Accounts Payable			-7,254.49	40,577.30	35,596.28	-2,273.47
Date	Ledger ID	Description	Debit	Credit	Type	
12/10/2024	356078	MGMT-1224 - MAY MANAGEMENT SERVICES, INC - Dec mgmt fee	1,240.00	-	Invoice	
12/15/2024	356074	9709852-2224-3 - WASTE MANAGEMENT, INC - dumpster December	1,273.21	-	Invoice	
12/15/2024	356075	9709853-2224-1 - WASTE MANAGEMENT, INC - 12/1/24 recycle	160.90	-	Invoice	
12/15/2024	360187	46691-06504 120424 - FLORIDA POWER & LIGHT - 11/04-12/04/24	437.49	-	Invoice	
12/18/2024	358394	02660 110124-1 - NORTH BEACH UTILITIES - 09/17-10/24/24	31.89	-	Invoice	
12/23/2024		1112 - J LEE CONSTRUCTION LLC - Janitorial Service-Dec	-	2,200.00	Invoice	
12/26/2024	360188	535-1124 - MAY MANAGEMENT SERVICES, INC - Management Exps Nov	195.08	-	Invoice	
12/26/2024		FLS-234189 122624 - IPFS CORPORATION - Insurance Pymt Dec	-	28,830.96	Invoice	
12/27/2024		2920461 - KINGS III OF AMERICA, INC - Elevator phones	-	255.60	Invoice	
12/27/2024	360420	2920461 - KINGS III OF AMERICA, INC - Elevator phones	255.60	-	Invoice	
12/27/2024		9714298-2224-2 - WM Corporate Sevices, Inc (Adv Disposal) - 01/01-01/31/25	-	199.00	Invoice	
12/27/2024		9714297-2224-4 - WM Corporate Sevices, Inc (Adv Disposal) - 01/01-01/31/25	-	1,278.67	Invoice	
12/27/2024	360419	1112 - J LEE CONSTRUCTION LLC - Janitorial Service-Dec	2,200.00	-	Invoice	
12/27/2024	361666	FLS-234189 122624 - IPFS CORPORATION - Insurance Pymt Dec	28,830.96	-	Invoice	
12/31/2024	361667	273838 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC - Jan landscape	810.00	-	Invoice	
12/31/2024		273838 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC - Jan landscape	-	810.00	Invoice	

2225 - Insurance Payable			-139,201.75	28,830.96	-	-110,370.79
Date	Ledger ID	Description	Debit	Credit	Type	
12/26/2024		FLS-234189 122624 - IPFS CORPORATION - Insurance Pymt Dec	28,830.96	-	Invoice	

2230 - Prepaid Assessments			-17,658.26	14,459.80	15,860.56	-19,059.02
Date	Ledger ID	Description	Debit	Credit	Type	
12/01/2024		110 Ocean Hollow LN Unit 315 Unit Unit 315: Credit Distribution	700.38	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 316: Credit Distribution	700.38	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution	.01	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution	.01	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 106 Unit Unit 106: Credit Distribution	283.13	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit Unit 317: Credit Distribution	700.38	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 202 Unit Unit 202: Credit Distribution	.26	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 213 Unit Unit 213: Credit Distribution	700.38	-	Credit Distribution	
12/01/2024		110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution	700.38	-	Credit Distribution	

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2230 - Prepaid Assessments		-17,658.26	14,459.80	15,860.56	-19,059.02
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		35.51	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 112 Unit Unit 112: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Credit Distribution		700.34	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution		90.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 303 Unit Unit 303: Credit Distribution		.04	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 308 Unit Unit 308: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 311: Credit Distribution		.10	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 110 Unit Unit 110: Credit Distribution		700.38	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Credit Distribution		.01	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 109 Unit Unit 109: Credit Distribution		700.28	-	Credit Distribution
12/01/2024	110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution		700.38	-	Credit Distribution
12/02/2024	350555 110 Ocean Hollow LN Unit 315 Unit Unit 315: Check		-	700.38	Owner Payment
12/02/2024	350555 110 Ocean Hollow LN Unit 106 Unit Unit 106: Check		-	283.13	Owner Payment
12/03/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Credit Distribution		700.37	-	Credit Distribution
12/03/2024	110 Ocean Hollow LN Unit 311: Credit Distribution		700.28	-	Credit Distribution
12/03/2024	110 Ocean Hollow LN Unit 114 Unit Unit 114: Credit Distribution		700.38	-	Credit Distribution
12/03/2024	110 Ocean Hollow LN Unit 111 Unit Unit 111: Credit Distribution		700.38	-	Credit Distribution
12/05/2024	354607 110 Ocean Hollow LN Unit 202 Unit Unit 202: Check		-	.26	Owner Payment
12/06/2024	110 Ocean Hollow LN Unit 318 Unit Unit 318: Credit Distribution		-	.01	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit Unit 317: Credit Distribution		-	700.38	Credit Distribution
12/06/2024	354968 110 Ocean Hollow LN Unit 200 Unit Unit 200: Check		-	700.38	Owner Payment
12/06/2024	110 Ocean Hollow LN Unit 216 Unit Unit 216: Credit Distribution		-	700.38	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Credit Distribution		-	700.38	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 307 Unit Unit 307: Credit Distribution		-	90.01	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Credit Distribution		-	35.51	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Credit Distribution		-	700.38	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Credit Distribution		-	.01	Credit Distribution
12/06/2024	110 Ocean Hollow LN Unit 105 Unit Unit 105: Credit Distribution		-	700.38	Credit Distribution
12/10/2024	356376 110 Ocean Hollow LN Unit 110 Unit Unit 110: Check		-	700.38	Owner Payment
12/12/2024	110 Ocean Hollow LN Unit 200 Unit Unit 200: Credit Distribution		700.38	-	Credit Distribution
12/18/2024	358626 110 Ocean Hollow LN Unit 303 Unit Unit 303: Check		-	.04	Owner Payment
12/18/2024	358626 110 Ocean Hollow LN Unit 210 Unit Unit 210: Check		-	.01	Owner Payment
12/23/2024	359689 110 Ocean Hollow LN Unit 114 Unit Unit 114: Check		-	700.38	Owner Payment
12/24/2024	360014 110 Ocean Hollow LN Unit 213 Unit Unit 213: Check		-	700.38	Owner Payment
12/24/2024	360133 110 Ocean Hollow LN Unit 204 Unit Unit 204: Check		-	700.38	Owner Payment

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
2230 - Prepaid Assessments			-17,658.26	14,459.80	15,860.56	-19,059.02
Date	Ledger ID	Description	Debit	Credit	Type	
12/27/2024	360661	110 Ocean Hollow LN Unit 207 Unit Unit 207: Check	-	700.34	Owner Payment	
12/27/2024	360661	110 Ocean Hollow LN Unit 109 Unit Unit 109: Check	-	4,202.18	Owner Payment	
12/30/2024	360984	110 Ocean Hollow LN Unit 319 Unit Unit 319: Check Move to BHVOV acct 535-122576	-	700.38	Owner Payment	
12/30/2024	360987	110 Ocean Hollow LN Unit 214 Unit Unit 214: Check	-	700.38	Owner Payment	
12/31/2024	362122	110 Ocean Hollow LN Unit 311: Check	-	700.38	Owner Payment	
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Payment Adjustment Move credit bal to VOV account	743.74	-	Payment Adjustment	
12/31/2024	306090	110 Ocean Hollow LN Unit 120 Unit Unit 120: Check Move payment to Beach Homes at VOV	-	743.74	Owner Payment	
2250 - Due to Replacement			-9,736.83	8,458.33	-	-1,278.50
Date	Ledger ID	Description	Debit	Credit	Type	
12/02/2024		Reverse/Clear-Nov Res Due from Oper to Res	8,458.33	-	GL Entry	
3110 - Replacement - General			-180,440.84	-	8,458.33	-188,899.17
Date	Ledger ID	Description	Debit	Credit	Type	
12/31/2024	301393	Reserve Transfer-December	-	8,458.33	GL Entry	
3190 - Replacement - Interest			197.40	-	-	197.40
Date	Ledger ID	Description	Debit	Credit	Type	
3510 - Prior Period Adjustment			4,777.91	-	-	4,777.91
Date	Ledger ID	Description	Debit	Credit	Type	
3520 - Prior Years Surplus/Deficit			-194,125.81	-	-	-194,125.81
Date	Ledger ID	Description	Debit	Credit	Type	
3530 - Prior Years Special Assessment Fund			89,056.67	-	-	89,056.67
Date	Ledger ID	Description	Debit	Credit	Type	
4110 - Assessments			-476,527.17	-	43,423.56	-519,950.73
Date	Ledger ID	Description	Debit	Credit	Type	
12/01/2024		110 Ocean Hollow LN Unit 218 Unit Unit 218: Assessment	-	700.38	Owner Charge	
12/01/2024		110 Ocean Hollow LN Unit 219 Unit Unit 219: Assessment	-	700.38	Owner Charge	

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4110 - Assessments		-476,527.17	-	43,423.56	-519,950.73
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	110 Ocean Hollow LN Unit 300 Unit Unit 300: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 301 Unit Unit 301: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 302: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 303 Unit Unit 303: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 304 Unit Unit 304: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 305 Unit Unit 305: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 306 Unit Unit 306: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 307 Unit Unit 307: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 308 Unit Unit 308: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 309 Unit Unit 309: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 310 Unit Unit 310: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 311: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 312 Unit Unit 312: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 313 Unit Unit 313: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 314 Unit Unit 314: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 316: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 318 Unit Unit 318: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 319 Unit Unit 319: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit Unit 317: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN, Unit 116: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 315 Unit Unit 315: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 120 Unit Unit 120: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 200 Unit Unit 200: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 201 Unit Unit 201: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 202 Unit Unit 202: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 203 Unit Unit 203: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 204 Unit Unit 204: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 205 Unit Unit 205: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 206 Unit Unit 206: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 207 Unit Unit 207: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 208: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 209 Unit 209: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 210 Unit Unit 210: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 211 Unit Unit 211: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 212: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 213 Unit Unit 213: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 214 Unit Unit 214: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 215 Unit Unit 215: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 216 Unit Unit 216: Assessment		-	700.38	Owner Charge

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4110 - Assessments		-476,527.17	-	43,423.56	-519,950.73
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	110 Ocean Hollow LN Unit 217 Unit Unit 217: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 121 Unit Unit 121: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 110 Unit Unit 110: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 111 Unit Unit 111: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 112 Unit Unit 112: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 113 Unit Unit 113: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 114 Unit Unit 114: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 115 Unit Unit 115: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 117 Unit Unit 117: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 118 Unit Unit 118: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 119: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 104 Unit Unit 104: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 105 Unit Unit 105: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 106 Unit Unit 106: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 108 Unit Unit 108: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 109 Unit Unit 109: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 102 Unit Unit 102: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 103 Unit Unit 103: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 101 Unit Unit 101: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow LN Unit 100 Unit Unit 100: Assessment		-	700.38	Owner Charge
12/01/2024	110 Ocean Hollow Lane, Unit 107: Assessment		-	700.38	Owner Charge
4112 - Special Assessments		-45,111.88	-	-	-45,111.88
Date	Ledger ID Description		Debit	Credit	Type
4113 - Collection Fees		-197.99	-	-	-197.99
Date	Ledger ID Description		Debit	Credit	Type
4114 - Late Fee Income		-1,132.38	77.03	143.07	-1,198.42
Date	Ledger ID Description		Debit	Credit	Type
12/31/2024	0 110 Ocean Hollow LN Unit 120 Unit Unit 120: Adjustment Write off late fees/interest per JS		50.00	-	Adjustment
12/31/2024	110 Ocean Hollow LN Unit 208: Interest		-	8.68	Owner Charge
12/31/2024	110 Ocean Hollow LN Unit 302: Interest		-	30.72	Owner Charge
12/31/2024	110 Ocean Hollow LN Unit 302: Late Fee		-	25.00	Owner Charge
12/31/2024	110 Ocean Hollow LN Unit 310 Unit Unit 310: Interest		-	10.51	Owner Charge
12/31/2024	110 Ocean Hollow LN Unit 310 Unit Unit 310: Late Fee		-	25.00	Owner Charge

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4114 - Late Fee Income		-1,132.38	77.03	143.07	-1,198.42
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	0	110 Ocean Hollow LN Unit 120 Unit Unit 120: Adjustment Write off late fees/interest per JS	27.03	-	Adjustment
12/31/2024		110 Ocean Hollow LN Unit 119: Late Fee	-	25.00	Owner Charge
12/31/2024		110 Ocean Hollow LN Unit 119: Interest	-	18.16	Owner Charge
4120 - Garage Remote		-195.00	-	-	-195.00
Date	Ledger ID	Description	Debit	Credit	Type
4160 - Capital Contribution Income		-11,000.00	-	-	-11,000.00
Date	Ledger ID	Description	Debit	Credit	Type
4410 - Interest Income		-18.92	-	4.08	-23.00
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	361645	December Interest	-	4.08	GL Entry
4510 - Replacement General		-76,124.97	-	8,458.33	-84,583.30
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	301393	Reserve Transfer-December	-	8,458.33	GL Entry
4590 - Replacement - Interest		-406.63	-	40.95	-447.58
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	361646	December Interest	-	40.95	GL Entry
4599 - Increase Contract Liabilities		76,124.97	8,458.33	-	84,583.30
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024	301393	Reserve Transfer-December	8,458.33	-	GL Entry
4910 - Misc. Income		-5,944.76	-	-	-5,944.76
Date	Ledger ID	Description	Debit	Credit	Type
5120 - Insurance		332,998.82	30,736.39	16,905.62	346,829.59
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024		Reverse - Record Ins Exp-Dec-Gen Liability	-	16,905.62	GL Entry
12/31/2024		Record Ins Exp-December-Flood	1,755.33	-	GL Entry

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5120 - Insurance		332,998.82	30,736.39	16,905.62	346,829.59
Date	Ledger ID Description		Debit	Credit	Type
12/31/2024	Record Ins Exp-Dec-Gen Liability		28,981.06	-	GL Entry
5130 - Legal & Professional Fees		19,027.22	-	-	19,027.22
Date	Ledger ID Description		Debit	Credit	Type
5135 - Licenses, Permits & Fees		469.05	-	-	469.05
Date	Ledger ID Description		Debit	Credit	Type
5140 - Management Fees		13,485.26	1,240.00	-	14,725.26
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	MGMT-1224 - MAY MANAGEMENT SERVICES, INC - Dec mgmt fee		1,240.00	-	Invoice
5160 - Office Supply/Postage/Copies		4,039.31	321.23	10.00	4,350.54
Date	Ledger ID Description		Debit	Credit	Type
12/01/2024	535-1224 - MAY MANAGEMENT SERVICES, INC		311.23	-	Invoice
12/01/2024	370440 December Bank Fees		10.00	-	GL Entry
12/11/2024	110 Ocean Hollow LN Unit 200 Unit Unit 200: Bank Return - Bank Return - Other		-	10.00	Owner Charge
6010 - Landscape Contract		10,528.38	810.00	-	11,338.38
Date	Ledger ID Description		Debit	Credit	Type
12/31/2024	273838 - OCEAN VIEW LANDSCAPE MANAGEMENT, LLC - Jan landscape		810.00	-	Invoice
6020 - Landscape Impr/Remediation		674.50	-	-	674.50
Date	Ledger ID Description		Debit	Credit	Type
6055 - Flow-way Maintenance Contract		2,200.00	-	-	2,200.00
Date	Ledger ID Description		Debit	Credit	Type
6185 - Pest Control		2,096.00	-	-	2,096.00
Date	Ledger ID Description		Debit	Credit	Type

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6300 - Elevator Contract		50.00	-	-	50.00
Date	Ledger ID Description		Debit	Credit	Type
6310 - Elevator Phones		3,964.73	255.60	-	4,220.33
Date	Ledger ID Description		Debit	Credit	Type
12/27/2024	2920461 - KINGS III OF AMERICA, INC - Elevator phones		255.60	-	Invoice
6510 - General Maintenance & Supplies		34,902.92	-	-	34,902.92
Date	Ledger ID Description		Debit	Credit	Type
6620 - Janitorial Services/Supplies		29,473.30	2,200.00	-	31,673.30
Date	Ledger ID Description		Debit	Credit	Type
12/23/2024	1112 - J LEE CONSTRUCTION LLC - Janitorial Service-Dec		2,200.00	-	Invoice
6720 - Fire Sprinkler Inspection		863.00	-	-	863.00
Date	Ledger ID Description		Debit	Credit	Type
6730 - Fire Sprinkler Monitoring		1,225.50	-	-	1,225.50
Date	Ledger ID Description		Debit	Credit	Type
7040 - Electricity		4,535.84	437.49	-	4,973.33
Date	Ledger ID Description		Debit	Credit	Type
12/04/2024	46691-06504 120424 - FLORIDA POWER & LIGHT - 11/04-12/04/24		437.49	-	Invoice
7050 - Water/Sewer		1,411.79	33.33	-	1,445.12
Date	Ledger ID Description		Debit	Credit	Type
12/05/2024	602654-151506 120524 - ST JOHNS COUNTY UTILITIES		33.33	-	Invoice
7060 - Waste Services		15,638.55	1,278.67	-	16,917.22
Date	Ledger ID Description		Debit	Credit	Type
12/27/2024	9714297-2224-4 - WM Corporate Sevices, Inc (Adv Disposal) - 01/01-01/31/25		1,278.67	-	Invoice

Beach Homes At Villages Of Vilano Condominium Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7070 - Recycling		1,769.90	199.00	-	1,968.90
Date	Ledger ID Description		Debit	Credit	Type
12/27/2024	9714298-2224-2 - WM Corporate Sevices, Inc (Adv Disposal) - 01/01-01/31/25		199.00	-	Invoice
8100 - Replacement Fund Transfer		93,041.65	8,458.33	-	101,499.98
Date	Ledger ID Description		Debit	Credit	Type
12/31/2024	301393 Reserve Transfer-December		8,458.33	-	GL Entry
8510 - Repl - General		-198.67	-	-	-198.67
Date	Ledger ID Description		Debit	Credit	Type
8599 - Decrease Contracted Liabilities		198.67	-	-	198.67
Date	Ledger ID Description		Debit	Credit	Type
Net Total		0.00	307,073.52	307,073.52	0.00

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Bank Account Reconciliation for Period 12/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Bank - Oper Acct	73,448.79	-3,473.90	69,974.89	69,974.89	Balanced
CIT Bank - Repl Acct	187,870.85	0.00	187,870.85	187,870.85	Balanced
Ameris Operating	0.00	0.00	0.00	0.00	Balanced
Ameris Reserve	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CIT Bank - Oper Acct			
12/1/2024	AT&T	300041	-892.17
12/26/2024	MAY MANAGEMENT SERVICES, INC	100074	-195.08
12/27/2024	J LEE CONSTRUCTION LLC	100076	-2,200.00
12/31/2024	OCEAN VIEW LANDSCAPE MANAGEMENT, LLC	100078	-810.00
12/31/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/31/2024	Moved From - Villages of Vilano Homeowners' Association, Inc.		700.38
12/31/2024	Moved From - Villages of Vilano Homeowners' Association, Inc.		743.74
12/31/2024	Moved To - Villages of Vilano Homeowners' Association, Inc.		-743.74
12/31/2024	Moved To - Villages of Vilano Homeowners' Association, Inc.		-700.38
12/31/2024	Moved To - Villages of Vilano Homeowners' Association, Inc.		-77.03
Total CIT Bank - Oper Acct			-3,473.90

Reconciled Items

Date	Description	Check No	Amount
CIT Bank - Oper Acct			
12/2/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,101.14
12/3/2024	ACH		2,801.52
12/3/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,801.52
12/3/2024	Moved From - Villages of Vilano Homeowners' Association, Inc.		700.38
12/4/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,101.14
12/5/2024	CC		700.38
12/5/2024	OwnerDraft Deposit	ACH	14,007.60

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/5/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/6/2024	ACH		710.38
12/6/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/9/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,400.76
12/10/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,400.76
12/12/2024	ACH		1,436.27
12/13/2024	ACH		700.38
12/16/2024	ACH		700.38
12/18/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,400.76
12/20/2024	ACH		10.00
12/23/2024	ACH		1,436.27
12/23/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/24/2024	ACH		700.38
12/24/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/27/2024	CC		700.38
12/27/2024	Lockbox Deposit - First Citizens Bank (FCB)		4,902.66
12/30/2024	Lockbox Deposit - First Citizens Bank (FCB)		700.38
12/30/2024	Moved From - Villages of Vilano Homeowners' Association, Inc.		700.38
12/31/2024	December Interest		4.08
12/1/2024	December Bank Fees		-10.00
12/6/2024	J LEE CONSTRUCTION LLC	100070	-2,200.00
12/6/2024	OCEAN VIEW LANDSCAPE MANAGEMENT, LLC	100071	-810.00
12/10/2024	Transfer to CIT Bank - Repl Acct - November Reserve Transfer		-8,458.33
12/10/2024	MAY MANAGEMENT SERVICES, INC	100072	-1,240.00
12/10/2024	MAY MANAGEMENT SERVICES, INC	100072	-1,240.00
12/11/2024	Acct: 535122538 ACH ...5362		-700.38
12/15/2024	WASTE MANAGEMENT, INC	300039	-1,273.21
12/15/2024	WASTE MANAGEMENT, INC	300040	-160.90
12/15/2024	FPL	300043	-437.49
12/18/2024	NORTH BEACH UTILITIES	100073	-31.89
12/26/2024	Transfer to CIT Bank - Repl Acct - December Reserve Transfer		-8,458.33
12/27/2024	KINGS III OF AMERICA, INC	100077	-255.60
12/27/2024	IPFS CORPORATION	300044	-28,830.96
Total CIT Bank - Oper Acct			-9,187.67

CIT Bank - Repl Acct

12/10/2024	Transfer from CIT Bank - Oper Acct - November Reserve Transfer		8,458.33
12/26/2024	Transfer from CIT Bank - Oper Acct - December Reserve Transfer		8,458.33
12/31/2024	December Interest		40.95

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
		Total CIT Bank - Repl Acct	16,957.61



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

MAY MANAGEMENT SERVICES INC AGENT FOR
BEACH HOMES AT VILLAGES OF VILANO CONDO
5455 A1A S
ST AUGUSTINE FL 32080-7111

*******9760 - CAB INTEREST CHECKING**

Beginning Balance	\$82,636.46	Average Daily Balance	\$96,069.00
Total Deposits	\$44,915.34	Year-To-Date Interest Paid	\$33.51
Total Withdrawals	\$54,107.09	Days in Statement Period	31
Interest Paid	\$4.08	Annual Percentage Yield Earned	0.05%
Ending Balance	\$73,448.79		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/02	LOCKBOX DEPOSIT	\$2,101.14
12/03	CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE 51300878	\$2,801.52
12/03	LOCKBOX DEPOSIT	\$2,801.52
12/04	LOCKBOX DEPOSIT	\$2,101.14
12/05	CLICKPAY STL CC CP STL CC BEACH HOMES AT VILLAGE 51426038	\$700.38
12/05	LOCKBOX DEPOSIT	\$700.38
12/06	BEACH HOMES AT V L354737 592934584 -SETT-A228SFTP5	\$14,007.60
12/06	CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE 51495275	\$710.38
12/06	LOCKBOX DEPOSIT	\$700.38
12/09	LOCKBOX DEPOSIT	\$1,400.76
12/10	LOCKBOX DEPOSIT	\$1,400.76
12/12	CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$1,436.27

DEPOSITS/CREDITS

Date	Description	Amount
12/13	51640656 CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$700.38
12/16	51661220 CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$700.38
12/18	51682399 LOCKBOX DEPOSIT	\$1,400.76
12/20	CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$10.00
12/23	51767679 CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$1,436.27
12/23	51787115 LOCKBOX DEPOSIT	\$700.38
12/24	CLICKPAY STL ACH CP STL ACH BEACH HOMES AT VILLAGE	\$700.38
12/24	51815526 LOCKBOX DEPOSIT	\$700.38
12/27	LOCKBOX DEPOSIT	\$4,902.66
12/27	CLICKPAY STL CC CP STL CC BEACH HOMES AT VILLAGE	\$700.38
12/30	51850580 VILLAGES OF VILA L360139 BEACH HOMES AT VILLAGE L360139	\$700.38
12/30	LOCKBOX DEPOSIT	\$700.38
12/31	LOCKBOX DEPOSIT	\$700.38
12/31	INTEREST PYMT	\$4.08

WITHDRAWALS/DEBITS

Date	Description	Amount
12/10	WEB TFR TO 004002099778 NOVEMBER RESERVE TRANSFER 140125002384	\$8,458.33
12/10	ACH CHARGEBACK RETURN RETIRE O#####2538	\$700.38
12/11	ACHRET O535122538 DORIS WOJDYA	\$10.00
12/17	WASTE MANAGEMENT PAYMENT 705LOG IN TO THE MY WM ACCOUNT	\$160.90
12/17	FPL DIRECT DEBIT ELEC PYMT BEACH HOMES AT VILLAGE #####06504 PPDA	\$437.49
12/17	WASTE MANAGEMENT PAYMENT 705LOG IN TO THE MY WM ACCOUNT	\$1,273.21

WITHDRAWALS/DEBITS

Date	Description	Amount
12/26	WEB TFR TO 004002099778 DECEMBER RESERVE TRANSFER 130721006076	\$8,458.33
12/27	IPFS877-674-3076 IPFSPMTFLS BEACH HOMES AT VILLAGE 234189	\$28,830.96
12/30	AVIDPAY SERVICE AVIDPAY 705REF*CK*100077*241227*KINGS	\$255.60

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
12/17	100070	\$2,200.00	12/23	100072	\$2,480.00
12/17	100071	\$810.00	12/31	100073	\$31.89



999-00000-000000

PO Box 64084
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MAY MANAGEMENT SERVICES INC AGENT FOR
 BEACH HOMES AT VILLAGES OF VILANO CONDO
 5455 A1A S
 ST AUGUSTINE FL 32080-7111

*******9778 - CAB MONEY MARKET**

Beginning Balance	\$170,913.24	Average Daily Balance	\$178,553.02
Total Deposits	\$16,916.66	Year-To-Date Interest Paid	\$350.23
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$40.95	Annual Percentage Yield Earned	0.27%
Ending Balance	\$187,870.85		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/10	WEB TFR FR 004002099760 NOVEMBER RESERVE TRANSFER 140125002384	\$8,458.33
12/26	WEB TFR FR 004002099760 DECEMBER RESERVE TRANSFER 130721006076	\$8,458.33
12/31	INTEREST PYMT	\$40.95

