



Brickell 25, Inc. A Condominium Association

UNAUDITED FINANCIAL STATEMENT

February 2019

Balance Sheet

Tuesday, March 19, 2019

14:54

Posted 02/28/2019

Brickell 25, Inc. A Condominium Association

| | Operating | Reserve | Total |
|---------------------------------------|----------------------------|------------------|------------------|
| Assets | | | |
| <u>Current Assets</u> | | | |
| 10102 | Operating-CAB | 23,438.98 | 23,438.98 |
| 12501 | Reserve -CAB | 624.58 | 624.58 |
| 11000 | Accounts Receivable | 8,040.54 | 8,040.54 |
| 12000 | Prepaid Insurance | 19,249.03 | 19,249.03 |
| 14100 | Capital Improvement | 27,680.18 | 27,680.18 |
| 14500 | Accumulated Depreciation | (27,680.18) | (27,680.18) |
| <u>Total Current Assets</u> | | <u>50,728.55</u> | <u>51,353.13</u> |
| <i>Total Assets</i> | | <i>50,728.55</i> | <i>51,353.13</i> |
| Liabilities & Equity | | | |
| <u>Current Liabilities</u> | | | |
| 31000 | Accounts Payable | 1,902.70 | 1,902.70 |
| 31050 | Accrued Expenses | 1,255.88 | 1,255.88 |
| 33000 | Notes Payable Insurance | 1,605.37 | 1,605.37 |
| 36000 | Prepaid Assessment | 13,178.08 | 13,178.08 |
| 42000 | Reserve-Roof Replacement | 622.68 | 622.68 |
| 46000 | Reserve-Interest/Bank Fees | 1.90 | 1.90 |
| <u>Total Current Liabilities</u> | | <u>17,942.03</u> | <u>18,566.61</u> |
| <u>Equity</u> | | | |
| 55000 | Member's Equity | 24,581.88 | 24,581.88 |
| | Net Income | 8,204.64 | 8,204.64 |
| <u>Total Equity</u> | | <u>32,786.52</u> | <u>32,786.52</u> |
| <i>Total Liabilities & Equity</i> | | <i>50,728.55</i> | <i>51,353.13</i> |

Brickell 25 Condominium

Income & Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|---------------------------------|--------------------------|------------------|-----------------|------------------------|------------------|--------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 60100 Maintenance Fee | 29,125.99 | 29,126.00 | (0.01) | 58,251.98 | 58,252.00 | (0.02) | 349,510.00 |
| 60500 Late Fees Income | 150.00 | 20.00 | 130.00 | 150.00 | 40.00 | 110.00 | 230.00 |
| 60600 Interest Income | 1.10 | 0.00 | 1.10 | 1.76 | 0.00 | 1.76 | 0.00 |
| 60900 Screenings Income | 0.00 | 30.00 | (30.00) | 0.00 | 60.00 | (60.00) | 360.00 |
| 67020 Taxation | 0.00 | (50.00) | 50.00 | 0.00 | (100.00) | 100.00 | (600.00) |
| 67030 Keys Income | 0.00 | 10.00 | (10.00) | 0.00 | 20.00 | (20.00) | 120.00 |
| 67040 Laundry/Tokens Income | 0.00 | 460.00 | (460.00) | 800.00 | 920.00 | (120.00) | 5,520.00 |
| TOTAL Income | 29,277.09 | 29,596.00 | (318.91) | 59,203.74 | 59,192.00 | 11.74 | 355,140.00 |
| TOTAL Income | 29,277.09 | 29,596.00 | (318.91) | 59,203.74 | 59,192.00 | 11.74 | 355,140.00 |
| Expense | | | | | | | |
| <u>Expense</u> | | | | | | | |
| 70110 Management Fee | 981.00 | 1,030.00 | 49.00 | 1,962.00 | 2,060.00 | 98.00 | 12,360.00 |
| 70130 Legal & Professional | 2,154.94 | 100.00 | (2,054.94) | 2,635.98 | 200.00 | (2,435.98) | 1,200.00 |
| 70140 Insurance General Liabili | 468.79 | 520.00 | 51.21 | 987.81 | 1,040.00 | 52.19 | 6,240.00 |
| 70145 Insurance Property/Wind | 3,228.12 | 3,682.00 | 453.88 | 6,802.10 | 7,364.00 | 561.90 | 44,185.00 |
| 70150 Insurance Umbrella | 123.05 | 136.00 | 12.95 | 259.28 | 272.00 | 12.72 | 1,632.00 |
| 70155 Insurance Finance/Taxes | 151.92 | 150.00 | (1.92) | 320.12 | 300.00 | (20.12) | 1,800.00 |
| 70165 Insurance Flood | 2,607.38 | 2,900.00 | 292.62 | 5,494.12 | 5,800.00 | 305.88 | 34,800.00 |
| 70170 Insurance Workers Com | 310.38 | 180.00 | (130.38) | 654.01 | 360.00 | (294.01) | 2,160.00 |
| 70180 Insurance D & O | 72.34 | 80.00 | 7.66 | 152.43 | 160.00 | 7.57 | 961.00 |
| 70190 Insurance Fidelity | 42.88 | 45.00 | 2.12 | 90.36 | 90.00 | (0.36) | 540.00 |
| 70195 Insurance Glass | 143.38 | 155.00 | 11.62 | 302.12 | 310.00 | 7.88 | 1,860.00 |
| 70210 Depreciation Expense | 0.00 | 100.00 | 100.00 | 0.00 | 200.00 | 200.00 | 1,201.00 |
| 70240 Dues & License | 0.00 | 70.00 | 70.00 | 0.00 | 140.00 | 140.00 | 840.00 |
| 70270 ADP Fees | 173.18 | 186.00 | 12.82 | 412.76 | 372.00 | (40.76) | 2,233.00 |
| 70275 Taxes & Audit Fees | 0.00 | 379.00 | 379.00 | 0.00 | 758.00 | 758.00 | 4,549.00 |
| 70276 ADP Payroll Taxes | 631.17 | 0.00 | (631.17) | 1,192.88 | 0.00 | (1,192.88) | 0.00 |
| 70277 Federal Income Taxes | 0.00 | 655.00 | 655.00 | 0.00 | 1,310.00 | 1,310.00 | 7,860.00 |
| 70280 Postage & Printing | 114.75 | 108.00 | (6.75) | 396.41 | 218.00 | (178.41) | 1,298.00 |
| 71010 Salaries - General | 2,645.35 | 2,778.00 | 132.65 | 5,071.94 | 5,556.00 | 484.06 | 33,336.00 |
| 72100 Electricity | 1,105.88 | 1,238.00 | 132.12 | 2,273.69 | 2,476.00 | 202.31 | 14,857.00 |
| 72200 Water & Sewer | 1,902.70 | 1,200.00 | (702.70) | 4,153.94 | 2,400.00 | (1,753.94) | 14,400.00 |
| 72800 Telephone Lines | 350.00 | 375.00 | 25.00 | 708.20 | 750.00 | 41.80 | 4,500.00 |
| 74160 R&M-General | 225.00 | 1,800.00 | 1,575.00 | 1,260.72 | 3,600.00 | 2,339.28 | 21,600.00 |
| 74165 R&M Painting & Waterpr | 0.00 | 3,333.00 | 3,333.00 | 0.00 | 6,666.00 | 6,666.00 | 39,996.00 |
| 74170 R&M-Supplies | 337.23 | 450.00 | 112.77 | 749.82 | 900.00 | 150.18 | 5,400.00 |
| 74175 R&M-Elevator | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 | 100.00 | 1,200.00 |
| 74180 R&M-Air Conditioning | 0.00 | 100.00 | 100.00 | 0.00 | 200.00 | 200.00 | 1,200.00 |
| 74185 R&M-Electrical & Lightin | 0.00 | 100.00 | 100.00 | 0.00 | 200.00 | 200.00 | 1,200.00 |
| 74190 R&M-Fire Equipment | 0.00 | 200.00 | 200.00 | 0.00 | 400.00 | 400.00 | 2,400.00 |
| 74195 R&M-Plumbing | 0.00 | 210.00 | 210.00 | 1,250.00 | 420.00 | (830.00) | 2,520.00 |
| 78100 Lawn Maintenance | 75.00 | 170.00 | 95.00 | 605.00 | 340.00 | (265.00) | 2,041.00 |

Brickell 25 Condominium Income & Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|---------------------------------|--------------------------|------------------|-----------------|------------------------|------------------|-----------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 78260 Landscape Replacement | 0.00 | 115.00 | 115.00 | 0.00 | 230.00 | 230.00 | 1,380.00 |
| 78300 Pest Control/Spraying | 155.00 | 155.00 | 0.00 | 310.00 | 310.00 | 0.00 | 1,860.00 |
| 80100 Pool Maintenance | 194.00 | 194.00 | 0.00 | 388.00 | 388.00 | 0.00 | 2,329.00 |
| 80200 Pool Repairs | 490.27 | 150.00 | (340.27) | 490.27 | 300.00 | (190.27) | 1,801.00 |
| 80400 Pool Permit | 0.00 | 12.00 | 12.00 | 0.00 | 24.00 | 24.00 | 144.00 |
| 82100 Fire Panel Monitoring | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 6,000.00 |
| 82300 Trash Collection | 2,170.38 | 2,200.00 | 29.62 | 4,372.70 | 4,400.00 | 27.30 | 26,400.00 |
| 82500 Janitorial Services | 580.00 | 600.00 | 20.00 | 1,450.00 | 1,200.00 | (250.00) | 7,200.00 |
| 82650 Elevator Maint. Contract | 1,233.79 | 1,250.00 | 16.21 | 2,467.58 | 2,500.00 | 32.42 | 15,000.00 |
| 82655 Elevator Permit/License | 0.00 | 45.00 | 45.00 | 0.00 | 90.00 | 90.00 | 541.00 |
| 82700 Bulk Cable Services | 1,842.43 | 1,843.00 | 0.57 | 3,684.86 | 3,686.00 | 1.14 | 22,116.00 |
| TOTAL Expense | <u>24,510.31</u> | <u>29,594.00</u> | <u>5,083.69</u> | <u>50,999.10</u> | <u>59,190.00</u> | <u>8,190.90</u> | <u>355,140.00</u> |
| TOTAL Expense | <u>24,510.31</u> | <u>29,594.00</u> | <u>5,083.69</u> | <u>50,999.10</u> | <u>59,190.00</u> | <u>8,190.90</u> | <u>355,140.00</u> |
| Excess Revenue / Expense | <u>4,766.78</u> | <u>2.00</u> | <u>4,764.78</u> | <u>8,204.64</u> | <u>2.00</u> | <u>8,202.64</u> | <u>0.00</u> |

Brickell 25 Condominium
Bank Reconciliation Expanded Detail Consolidated

Bank: Operating-CAB Account: ****0378

Statement Date: 2/28/2019

G/L Balance: 23,438.98

Linked Statement: NONE

Statement Balance: 26,187.21

| Item | Date | Check # | Amount | Balance |
|--|-----------|----------------------|-------------------|------------|
| | | | Previous Balance: | 16,900.73 |
| AMAYA MAINTENANCE LANDSCAPING | 1/29/2019 | 232 | -455.00 | 16,445.73 |
| FIRST INSURANCE FUNDING | 2/4/2019 | 020419 | -8,444.16 | 8,001.57 |
| CHARLES LIPMAN | 2/4/2019 | 233 | -59.00 | 7,942.57 |
| OTIS ELEVATOR COMPANY | 2/4/2019 | 234 | -1,233.79 | 6,708.78 |
| UNIWASHER, INC. | 2/4/2019 | 235 | -105.00 | 6,603.78 |
| ALL FLORIDA POOL & SPA CENTER | 2/4/2019 | 236 | -490.27 | 6,113.51 |
| MIAMI-DADE WATER AND SEWER DEPARTMENT | 2/7/2019 | 020719 | -2,238.59 | 3,874.92 |
| MIAMI-DADE WATER AND SEWER DEPARTMENT | 2/7/2019 | 020719 | -12.65 | 3,862.27 |
| FPL ENERGY SERVICES | 2/10/2019 | Auto | -1,167.81 | 2,694.46 |
| FPL ENERGY SERVICES | 2/10/2019 | Auto | -1,167.81 | 1,526.65 |
| Vesta Property Services, Inc | 2/11/2019 | 237 | -981.00 | 545.65 |
| Vesta Property Services, Inc | 2/11/2019 | 238 | -50.00 | 495.65 |
| Vesta Property Services, Inc | 2/11/2019 | 239 | -64.75 | 430.90 |
| VIRGINIA LIPMAN | 2/11/2019 | 240 | -280.00 | 150.90 |
| ALL FLORIDA POOL & SPA CENTER | 2/11/2019 | 241 | -194.00 | -43.10 |
| AMAYA MAINTENANCE LANDSCAPING | 2/11/2019 | 242 | -150.00 | -193.10 |
| Vesta Property Services, Inc | 2/11/2019 | 243 | -41.14 | -234.24 |
| BUG OFF EXTERMINATORS | 2/11/2019 | 244 | -155.00 | -389.24 |
| Siegfried, Rivera, Hyman, Lerner, De La Torre, Mars, & S | 2/11/2019 | 245 | -154.94 | -544.18 |
| WASTE CONNECTIONS OF FLORIDA | 2/13/2019 | 021319 | -2,170.38 | -2,714.56 |
| COMCAST | 2/16/2019 | Auto | -1,842.43 | -4,556.99 |
| FIRST INSURANCE FUNDING | 2/20/2019 | 022019 | -8,042.06 | -12,599.05 |
| VIRGINIA LIPMAN | 2/25/2019 | 247 | -300.00 | -12,899.05 |
| | | Total Checks: | -29,799.78 | |
| Account Void: Void Transaction | 1/25/2019 | | -748.53 | -13,647.58 |
| Lockbox | 1/25/2019 | | 9,701.88 | -3,945.70 |
| Lockbox | 2/4/2019 | | 2,732.00 | -1,213.70 |
| Lockbox | 2/5/2019 | | 10,224.31 | 9,010.61 |
| Adjustment Batch | 2/7/2019 | | 666.99 | 9,677.60 |
| Account Void: Void Transaction | 2/8/2019 | | -1,473.77 | 8,203.83 |
| Adjustment Batch | 2/8/2019 | | 9,706.84 | 17,910.67 |
| Lockbox | 2/8/2019 | | 666.99 | 18,577.66 |
| Lockbox | 2/11/2019 | | 623.30 | 19,200.96 |
| Lockbox | 2/13/2019 | | 2,222.32 | 21,423.28 |
| Lockbox | 2/15/2019 | | 1,355.00 | 22,778.28 |
| Lockbox | 2/20/2019 | | 685.00 | 23,463.28 |
| Lockbox | 2/22/2019 | | 768.93 | 24,232.21 |
| Lockbox | 2/27/2019 | | 2,260.28 | 26,492.49 |
| ADP_ Payroll Checks | 2/28/2019 | | -3,536.29 | 22,956.20 |
| Bank Reconcile: Interest Earned | 2/28/2019 | | 1.10 | 22,957.30 |
| Bank Reconcile: Service Fee Charge | 2/28/2019 | | -40.00 | 22,917.30 |

* voided check

Brickell 25 Condominium
Bank Reconciliation Expanded Detail Consolidated

| | | | |
|--------------------------------------|-----------|------------------|---------------------------|
| Lockbox | 2/28/2019 | 2,015.51 | 24,932.81 |
| Rev. Double posted ADP Fees | 2/28/2019 | 86.59 | 25,019.40 |
| Rev. Double Posted FPL 021019 | 2/28/2019 | 1,167.81 | 26,187.21 |
| Total Deposits / Adjustments: | | 39,086.26 | |
| | | | Statement Balance: |
| | | | 26,187.21 |

Outstanding Items:

| Check # | Date | Reference | Uncleared Checks |
|---------|-----------|---------------------------------|------------------|
| 246 | 2/12/2019 | SERGIO R PENTON, PA | 2,000.00 |
| 248 | 2/25/2019 | DAVID THOMPSON | 120.00 |
| 249 | 2/25/2019 | HOME DEPOT CREDIT SERVICES, INC | 337.23 |
| Auto | 2/28/2019 | A T & T | 291.00 |
| | | | <u>2,748.23</u> |

Bank Reconciliation Summary: Operating-CAB Account: ***0378**

| | |
|-----------------------------|-----------|
| G/L Balance: | 23,438.98 |
| Uncleared Checks, Credits: | 2,748.23 |
| Uncleared Deposits, Debits: | 0.00 |
| G/L Difference: | 26,187.21 |
| Statement Balance: | 26,187.21 |
| G/L and Balance Difference: | 0.00 |

* voided check

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-19
 267530378

VESTA PROPERTY SERVICES INC AGENT FOR
 BRICKELL 25 INC A CONDOMINIUM ASSOCIATIO
 OPERATING
 551 DR MARTIN LUTHER KING JR ST N
 ST PETERSBURG FL 33701-2116

26753 037 8 NOW ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 1-31-19 | 16,900.73 |
| +Deposits/Credits | 13 | 43,629.35 |
| -Checks/Debits | 34 | 34,343.97 |
| -Service Charge | | .00 |
| +Interest Paid | | 1.10 |
| Current Balance | | 26,187.21 |
| Days in Statement Period | 28 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | |
|--------------------------------|--------------------|------|
| Interest Earned From | 2/01/19 To 2/28/19 | |
| Days in Period | | 28 |
| Interest Earned | | 1.10 |
| Annual Percentage Yield Earned | | .05 |
| Interest Paid this Year | | 1.76 |
| Interest Withheld this Year | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|----------------------------|----------|
| 2-04 | Lockbox Deposit | 2732.00 |
| 2-05 | Lockbox Deposit | 10224.31 |
| 2-07 | Image Deposit | 666.99 |
| 2-08 | Lockbox Deposit | 666.99 |
| 2-11 | Lockbox Deposit | 623.30 |
| 2-13 | Lockbox Deposit | 2222.32 |
| 2-14 | ACHRET 41756 RAO GROUP LLC | 10.00- |
| 2-15 | Lockbox Deposit | 1355.00 |
| 2-15 | ACHRET 41764 SANTOS | 15.00- |
| 2-15 | ACHRET 41764 SANTOS | 15.00- |
| 2-20 | Lockbox Deposit | 685.00 |
| 2-22 | Lockbox Deposit | 768.93 |
| 2-27 | Lockbox Deposit | 2260.28 |
| 2-28 | Lockbox Deposit | 2015.51 |
| 2-28 | Interest Pymt | 1.10 |

* - - - - -EFT ACTIVITY- - - - - *

| Date | Description | Amount |
|------|--|----------|
| 2-01 | ADP PAYROLL FEES ADP - FEES BRICKNELL 25 INC A CON 2R006 8793578 | 86.59- |
| 2-06 | FIRST INSURANCE INSURANCE Brickell 25 Inc, A Con 900-6730626 | 8444.16- |
| 2-07 | ADP - TAX ADP - TAX BRICKNELL 25 INC A CON 7320#####A00 | 308.68- |
| 2-07 | ADP WAGE PAY WAGE PAY BRICKNELL 25 INC A CON 2700#####006 | 1301.41- |

Continued on Next Page

VESTA PROPERTY SERVICES INC AGENT FOR

| | | |
|------|--|----------|
| 2-08 | BRICKELL 25, INC Assoc Pmt 591298262 -SETT-A228SFTP5 | 9706.84 |
| 2-08 | BRICKELL 25, INC Assoc Pmt 591298262 -SETT-A228SFTP5 | 9701.88 |
| 2-11 | MDWS M-DWASDPMT BRICKELL 25 INC A COND 0000##### | 12.65- |
| 2-11 | MDWS M-DWASDPMT BRICKELL 25 INC COND A 0000##### | 2238.59- |
| 2-12 | FPL DIRECT DEBIT ELEC PYMT BRICKELL 25 INC CONDOM 1806##### PPDA | 1167.81- |
| 2-13 | ACH CHARGEBACK RETURN RETIRE 41756 | 725.24- |
| 2-14 | ACH CHARGEBACK RETURN RETIRE 41764 | 748.53- |
| 2-14 | ACH CHARGEBACK RETURN RETIRE 41764 | 748.53- |
| 2-14 | WASTE CONNECTION WEB_PAY BRICKELL TWENTY FIVE C 3573##### | 2170.38- |
| 2-15 | ADP PAYROLL FEES ADP - FEES BRICKNELL 25 INC A CON 2R006 0470808 | 86.59- |
| 2-19 | COMCAST 8495600 440663831 BRICKELL *25 6297926 | 1842.43- |
| 2-21 | ADP - TAX ADP - TAX BRICKNELL 25 INC A CON 9427#####A00 | 322.49- |
| 2-21 | ADP WAGE PAY WAGE PAY BRICKNELL 25 INC A CON 5950#####006 | 1343.94- |
| 2-21 | FIRST INSURANCE INSURANCE Brickell 25 Inc, A Con 900-6730626 | 8042.06- |

* - - - - -CHECKS PAID- - - - -*

| No. | Date | Amount | No. | Date | Amount |
|------|------|---------|-----|------|--------|
| 232 | 2-12 | 455.00 | 233 | 2-07 | 59.00 |
| 234 | 2-25 | 1233.79 | 235 | 2-25 | 105.00 |
| 236 | 2-25 | 490.27 | 237 | 2-22 | 981.00 |
| 238 | 2-22 | 50.00 | 239 | 2-22 | 64.75 |
| 240 | 2-13 | 280.00 | 241 | 2-25 | 194.00 |
| 242 | 2-25 | 150.00 | 243 | 2-22 | 41.14 |
| 244 | 2-27 | 155.00 | 245 | 2-26 | 154.94 |
| 247* | 2-27 | 300.00 | | | |

* - - - - -DAILY BALANCE SUMMARY- - - - -*

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 1-31 | 16900.73 | 2-01 | 16814.14 | 2-04 | 19546.14 |
| 2-05 | 29770.45 | 2-06 | 21326.29 | 2-07 | 20324.19 |
| 2-08 | 40399.90 | 2-11 | 38771.96 | 2-12 | 37149.15 |
| 2-13 | 38366.23 | 2-14 | 34688.79 | 2-15 | 35927.20 |
| 2-19 | 34084.77 | 2-20 | 34769.77 | 2-21 | 25061.28 |
| 2-22 | 24693.32 | 2-25 | 22520.26 | 2-26 | 22365.32 |
| 2-27 | 24170.60 | 2-28 | 26187.21 | | |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

Continued on Next Page

2-28-19
267530378

VESTA PROPERTY SERVICES INC AGENT FOR
END OF STATEMENT

AP Check Register with Detail

Check Date 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

Operating-CAB

| | | | | | |
|-----------------------------|-----------|--|----------|-----------|------|
| Auto | 2/10/2019 | FPL ENERGY SERVICES | | 1,167.81 | PAID |
| Inv. # DEC29-JAN30 18066-72 | 72100 | Electricity | 1,167.81 | Operating | |
| | | FPL- DEC29-JAN30 18066-72067 ACH | | | |
| Auto | 2/10/2019 | FPL ENERGY SERVICES | | 1,167.81 | PAID |
| Inv. # 18066-72067 | 72100 | Electricity | 1,167.81 | Operating | |
| | | FPL # 18066-72067 DEC29-JAN30I | | | |
| Auto | 2/16/2019 | COMCAST | | 1,842.43 | PAID |
| Inv. # FEB01-FEB28 | 82700 | Bulk Cable Services | 1,842.43 | Operating | |
| | | COMCAST CABLE 8495600440663831 | | | |
| Auto | 2/28/2019 | AT&T | | 291.00 | PAID |
| Inv. # FEB11-MAR10 AT&T | 72800 | Telephone Lines | 291.00 | Operating | |
| | | FEB #305-854-0033-931 AT&T ACH | | | |
| 233 | 2/4/2019 | CHARLES LIPMAN | | 59.00 | PAID |
| Inv. # FEB-01/2019 | 72800 | Telephone Lines | 59.00 | Operating | |
| | | PHONE REIMBURSEMENT -FEB01/2019 | | | |
| 234 | 2/4/2019 | OTIS ELEVATOR COMPANY | | 1,233.79 | PAID |
| Inv. # TAOO5223X219 | 82650 | Elevator Maint. Contract | 1,233.79 | Operating | |
| | | ELEVATOR SERVICE 02/01-02/28/19 | | | |
| 235 | 2/4/2019 | UNIWASHER, INC. | | 105.00 | PAID |
| Inv. # 82045 | 74160 | R&M-General | 105.00 | Operating | |
| | | WASHER #3 REPAIR COIN SLISE | | | |
| 236 | 2/4/2019 | ALL FLORIDA POOL & SPA CENTER | | 490.27 | PAID |
| Inv. # 530462-1 | 80200 | Pool Repairs | 490.27 | Operating | |
| | | FILPT HAY ,CHEM, ALKA PLUS | | | |
| 237 | 2/11/2019 | Vesta Property Services, Inc. | | 981.00 | PAID |
| Inv. # 352584 | 70110 | Management Fee | 981.00 | Operating | |
| | | FEB01- MANAGEMENT FEE | | | |
| 238 | 2/11/2019 | Vesta Property Services, Inc. | | 50.00 | PAID |
| Inv. # 352639 | 70280 | Postage & Printing | 50.00 | Operating | |
| | | PREPARATION 1099 / 1096 FORMS | | | |
| 239 | 2/11/2019 | Vesta Property Services, Inc. | | 64.75 | PAID |
| Inv. # 352645 | 70280 | Postage & Printing | 64.75 | Operating | |
| | | 1ST ANNUAL MEETING NOTICE | | | |
| 240 | 2/11/2019 | VIRGINIA LIPMAN | | 280.00 | PAID |
| Inv. # 02/06/19 | 82500 | Janitorial Services | 280.00 | Operating | |
| | | FROM: 01/28/19-02/05/19 JANITORIAL | | | |
| 241 | 2/11/2019 | ALL FLORIDA POOL & SPA CENTER | | 194.00 | PAID |
| Inv. # 528157-1 | 80100 | Pool Maintenance | 194.00 | Operating | |
| | | POOL SERVICES 02/01-02/28/19 | | | |
| 242 | 2/11/2019 | AMAYA MAINTENANCE LANDSCAPING | | 150.00 | PAID |
| Inv. # 310130 | 78100 | Lawn Maintenance | 150.00 | Operating | |
| | | JAN15-JAN30/19- LAWN SERVICES | | | |
| 243 | 2/11/2019 | Vesta Property Services, Inc. | | 41.14 | PAID |
| Inv. # SEB25-0119 | 70280 | Postage & Printing | 41.14 | Operating | |
| | | JAN30/2019-BACK CHARGES | | | |
| 244 | 2/11/2019 | BUG OFF EXTERMINATORS | | 155.00 | PAID |
| Inv. # 930715 | 78300 | Pest Control/Spraying | 155.00 | Operating | |
| | | EXTERMINATORS BUG-OFF FEB/19 | | | |

AP Check Register with Detail

Check Date 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| | | | | | |
|----------------------------|-----------|---|--|-------------------------------|------------------|
| 245 | 2/11/2019 | Siegfried, Rivera, Hyman, Lerner, De La Torre, Mars, & S | | 154.94 | PAID |
| Inv. # 214453 | | 70130 Legal & Professional PREPARED LETTER TO -ERDEN #304 | | 154.94 | Operating |
| 246 | 2/12/2019 | SERGIO R PENTON, PA | | 2,000.00 | PAID |
| Inv. # FEBRUARY 11,2019 | | 70130 Legal & Professional RETAINER FEE AS OF DECEMBER 31,2018 | | 2,000.00 | Operating |
| 247 | 2/25/2019 | VIRGINIA LIPMAN | | 300.00 | PAID |
| Inv. # 2-20-19 | | 82500 Janitorial Services VIRGINIA-2-9-19 TO 2-19-19 JANITORIAL | | 300.00 | Operating |
| 248 | 2/25/2019 | DAVID THOMPSON | | 120.00 | PAID |
| Inv. # 2019 | | 74160 R&M-General WEBMASTER SERVICES FOR 2019 | | 120.00 | Operating |
| 249 | 2/25/2019 | HOME DEPOT CREDIT SERVICES, INC. | | 337.23 | PAID |
| Inv. # 6035-3225-3190-8097 | | 74170 R&M-Supplies Repairs and maintenance supplies | | 337.23 | Operating |
| 020419 | 2/4/2019 | FIRST INSURANCE FUNDING | | 8,444.16 | PAID |
| Inv. # 900-6730626-JAN | | 33000 Notes Payable Insurance FIRST INS.F -900-6730626 | | 8,042.06 | Operating |
| Inv. # 900-6730626 FEE | | 12000 Prepaid Insurance FIRST INS-PAYMENT FEE | | 402.10 | Operating |
| 020719 | 2/7/2019 | MIAMI-DADE WATER AND SEWER DEPARTMENT | | 2,238.59 | PAID |
| Inv. # 12/13-01/11/19 JAN | | 72200 Water & Sewer MIAMI-DADE WATER&SEWER 7558352200 | | 2,238.59 | Operating |
| 020719 | 2/7/2019 | MIAMI-DADE WATER AND SEWER DEPARTMENT | | 12.65 | PAID |
| Inv. # 12/13-01/18/19 JAN | | 72200 Water & Sewer MIAMI-DADE WATER&SEWER 8558352200 | | 12.65 | Operating |
| 021319 | 2/13/2019 | WASTE CONNECTIONS OF FLORIDA | | 2,170.38 | PAID |
| Inv. # 2197921 | | 82300 Trash Collection FEB-ACCT#6440-057310 WASTE SERVICES | | 2,170.38 | Operating |
| 022019 | 2/20/2019 | FIRST INSURANCE FUNDING | | 8,042.06 | PAID |
| Inv. # 900-6730626 | | 33000 Notes Payable Insurance FIRST INS.F -900-6730626 | | 8,042.06 | Operating |
| | | | | Total | 32,093.01 |
| | | | | Voided | 0.00 |
| | | | | Operating-CAB TOTAL \$ | 32,093.01 |

Delinquent Owners Report

Tuesday, March 19, 2019 14:54

Posted Date 02/28/2019

Brickell 25 Condominium

| Acct # | Status | Resident Contact | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|---------------|--------|--|----------|--------------|--------------|----------|----------|
| 41725 | Owner | Sent to Attorne PELLIGRINI,SANTIAGO PELL | 666.99 | 666.99 | 591.61 | 977.74 | 2,903.33 |
| 41764 | Owner | First Notice Se SANTOS,MYRNA | 803.53 | 748.53 | 0.00 | 0.00 | 1,552.06 |
| 41721 | Owner | Second Notice SUAREZ,XAVIER & RITA | 1,341.45 | 0.00 | 0.00 | 200.00 | 1,541.45 |
| 41756 | Owner | First Notice Se RAAO GROUP LLC, | 760.24 | 0.00 | 0.00 | 0.00 | 760.24 |
| 41744 | Owner | First Notice Se ESTEVES,Aurora | 671.60 | 0.00 | 0.00 | 0.01 | 671.61 |
| 41738 | Owner | First Notice Se RAIN,SOFIA | 402.42 | 0.00 | 0.00 | 0.00 | 402.42 |
| 41717 | Owner | CAMPS,Lourdes | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 41729 | Owner | First Notice Se JIMENEZ,JOSE | 74.82 | 0.00 | 0.00 | 0.00 | 74.82 |
| 41754 | Owner | ALJOBIN,CALLETANA | 0.00 | 0.00 | 0.00 | 34.60 | 34.60 |
| 41727 | Owner | SUAREZ,PAOLA | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 41740 | Owner | QUINTAL INVESTMENTS,LTD | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| Count: | 11 | | 4,721.06 | 1,415.52 | 591.61 | 1,312.35 | 8,040.54 |

Property Totals

| # Units | # Builder | # Resident | # Owners | # Tenants | Owner Ratio |
|---------|-----------|------------|----------|-----------|-------------|
| 37 | 0 | 37 | 25 | 12 | 67.57% |

Charge Code Summary

| Description | G/L Acct # | Amount |
|---------------|------------|-----------------|
| 01 Late Fee | 11000 | 799.61 |
| 02 NSF | 11000 | 50.00 |
| A1 Assessment | 11000 | 7,190.93 |
| | | <u>8,040.54</u> |

Brickell 25, A Condominium Association
Prepaid Insurance Schedule
February 28, 2019

| Prepaid Insurance | | | | | | | | | | | |
|--------------------------|----------------------------------|---------------|------------------|----------------------|------------|---------------|-----------------|------------------|------------------|-----------------------|----------|
| GL | Description of Policy | Period | | 2018-2019 Premium | Renewal | Adjustment | | Late Fee | Expensed | Prepaid Bal | Comments |
| | | From | To | | | Refund | | | | | |
| 70140 | Gen Liab/Philadelphia Indemnity | 05/07/18 | 05/07/19 | 6,111.00 | | | | 402.10 | 4,955.78 | 1,155.22 | |
| 70145 | Property/Lexington Insurance | 05/07/18 | 05/07/19 | 42,080.79 | | | | | 34,125.79 | 7,955.00 | |
| 70155 | Finance/Doc&Stamps | 05/07/18 | 05/07/19 | 1,980.39 | | | | | 1,606.02 | 374.37 | |
| 70150 | Umbrella/Kevin Davis Insurance | 05/07/18 | 05/07/19 | 1,604.00 | | | | | 1,300.79 | 303.21 | |
| 70180 | D&O/Graham Insurance Group | 05/07/18 | 05/07/19 | 943.00 | | | | | 764.74 | 178.26 | |
| 70190 | Fidelity/Crime/Travelers | 05/07/18 | 05/07/19 | 559.00 | | | | | 453.35 | 105.65 | |
| 70195 | Glass/Seacoast Underwriters | 05/07/18 | 05/07/19 | 1,869.00 | | | | | 1,515.71 | 353.29 | |
| 70165 | Flood/Hartford Insurance | 05/07/18 | 05/07/19 | 33,989.00 | | | | | 27,563.71 | 6,425.29 | |
| 70170 | Worker's Comp/CNA Insurance | 01/04/18 | 01/04/19 | 4,046.00 | | | | | 2,810.94 | 1,235.06 | |
| Total | | | | 93,182.18 | | | | 402.10 | 75,096.83 | 19,249.03 | |
| Expense For the Month | | | | | | Remaining | | Prepaid | | | |
| Description | Days | Per Day | Total | | | Days | Months | Comments | | | |
| 70140 | Gen Liab/Philadelphia Indemnity | 28 | 16.74 | 468.79 | | 68 | 2.43 | | | | |
| 70145 | Property/QBE Insurance Corp | 28 | 115.29 | 3,228.12 | | 68 | 2.43 | | | | |
| 70155 | Finance/Doc&Stamps | 28 | 5.43 | 151.92 | | 68 | 2.43 | | | | |
| 70150 | Umbrella/American Zurich Ins. | 28 | 4.39 | 123.05 | | 68 | 2.43 | | | | |
| 70180 | D&O/Travelers Cas&Surety Co. | 28 | 2.58 | 72.34 | | 68 | 2.43 | | | | |
| 70190 | Fidelity/Travelers | 28 | 1.53 | 42.88 | | 68 | 2.43 | | | | |
| 70195 | Glass/USPlate Glass Insurance Co | 28 | 5.12 | 143.38 | | 68 | 2.43 | | | | |
| 70165 | Flood | 28 | 93.12 | 2,607.38 | | 68 | 2.43 | | | | |
| 70170 | Worker's Comp/CNA Insurance | 28 | 11.08 | 310.38 | | 68 | 2.43 | | | | |
| Total | | | 255.29 | 7,148.24 | | | | | | | |
| Insurance Payable | | | | | | | | | | | |
| Total Premium Financed | Finance Charge | Docs & Stamps | Total Premium | Down Payment | Adjustment | Total Payable | Monthly Payment | # of Pymt Out of | 3--10 | Insurance Payable EOM | |
| 87,155.79 | 1,705.64 | 274.75 | 89,136.18 | 8,715.58 | | 80,420.60 | 8,042.06 | 10 | 10 | 1,605.37 | |
| Grand Total | | | | | | | | | | 1,605.37 | |

Brickell 25, A Condominium Association
Prepaid Interest Schedule
February 28, 2019

| Interest on Policy | | | | | | |
|---------------------------|----|-----------|------------|---------------|----------------|-----------------|
| Financed from # of days = | | Period | | Days in Month | Total Expensed | Prepaid Balance |
| From | To | From | To | | | |
| | | 5/7/2018 | 5/31/2018 | 23 | 5,871.75 | 93,182.18 |
| | | 6/1/2018 | 6/30/2018 | 30 | 7,658.81 | 87,310.43 |
| | | 7/1/2018 | 7/31/2018 | 31 | 7,914.10 | 79,651.62 |
| | | 8/1/2018 | 8/31/2018 | 31 | 7,914.10 | 71,737.51 |
| | | 9/1/2018 | 9/30/2018 | 30 | 7,658.81 | 63,823.41 |
| | | 10/1/2018 | 10/31/2018 | 31 | 7,914.10 | 56,164.60 |
| | | 11/1/2018 | 11/30/2018 | 30 | 7,658.81 | 48,250.50 |
| | | 12/1/2018 | 12/31/2018 | 31 | 7,914.10 | 40,591.69 |
| | | 1/1/2019 | 1/31/2019 | 31 | 7,914.10 | 32,677.59 |
| | | 2/1/2019 | 2/28/2019 | 29 | 7,403.52 | 24,763.48 |
| | | 3/1/2019 | 3/31/2019 | 31 | 7,914.10 | 17,359.97 |
| | | 4/1/2019 | 4/30/2019 | 30 | 7,658.81 | 9,445.86 |
| | | 5/1/2019 | 5/6/2019 | 7 | 1,787.06 | 1,787.06 |
| Total | | | | 365 | | 0.00 |

Brickell 25 Condominium
Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve -CAB Account: *****2344

Statement Date: 2/28/2019

Linked Statement: NONE

G/L Balance: 624.58
Statement Balance: 624.58

| Item | Date | Check # | Amount | Balance |
|---------------------------------|-----------|--------------------------------------|---------------------------|---------------|
| | | | Previous Balance: | 624.39 |
| Bank Reconcile: Interest Earned | 2/28/2019 | | 0.19 | 624.58 |
| | | Total Deposits / Adjustments: | 0.19 | |
| | | | Statement Balance: | 624.58 |

Outstanding Items:

| Check # | Date | Reference | Uncleared Checks |
|---------|------|-----------|------------------|
|---------|------|-----------|------------------|

Bank Reconciliation Summary: Reserve -CAB Account: ***2344**

| | |
|-----------------------------|--------|
| G/L Balance: | 624.58 |
| Uncleared Checks, Credits: | 0.00 |
| Uncleared Deposits, Debits: | 0.00 |
| G/L Difference: | 624.58 |
| Statement Balance: | 624.58 |
| G/L and Balance Difference: | 0.00 |

* voided check

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



2-28-19
 267822344

VESTA PROPERTY SERVICES, INC AGENT FOR
 BRICKELL 25 INC A CONDOMINIUM ASSN
 RESERVE
 551 DR MARTIN LUTHER KING JR ST N
 ST PETERSBURG FL 33701-2116

26782 234 4 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|--------|
| Previous Balance | 1-31-19 | 624.39 |
| +Deposits/Credits | | .00 |
| -Checks/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | .19 |
| Current Balance | | 624.58 |
| Days in Statement Period | 28 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | |
|--------------------------------|--------------------|-----|
| Interest Earned From | 2/01/19 To 2/28/19 | |
| Days in Period | | 28 |
| Interest Earned | | .19 |
| Annual Percentage Yield Earned | | .40 |
| Interest Paid this Year | | .40 |
| Interest Withheld this Year | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|---------------|--------|
| 2-28 | Interest Pymt | .19 |

* - - - - -DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance |
|------|---------|------|---------|
| 1-31 | 624.39 | 2-28 | 624.58 |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT

AP Aging Detail Accrual

Tuesday, March 19, 2019 2:55:05 PM

Posted 02/28/2019

Brickell 25 Condominium

| Vendor | Date | Invoice # | Current | 31-60 | 61-90 | Over 90 |
|--|-----------|--|-----------------|-------------|-------------|-------------|
| 10102 Operating-CAB *****0378 | | | | | | |
| MIAMI-DADE WATER AN | 2/19/2019 | 01/11-02/13 V MIAMI-DADE WATER&SEWER 755 | 1,890.05 | 0.00 | 0.00 | 0.00 |
| MIAMI-DADE WATER AN | 2/19/2019 | 01/18-02/13-V MIAMI-DADE WATER&SEWER 855 | 12.65 | 0.00 | 0.00 | 0.00 |
| 10102 Operating-CAB *****0378 Totals: | | | 1,902.70 | 0.00 | 0.00 | 0.00 |
| 10102 Operating-CAB *****0378 Cash Balance: \$23,438.98 | | | | | | |
| AP Total: \$1,902.70 | | | | | | |
| Available Cash Balance: \$21,536.28 | | | | | | |
| 12501 Reserve -CAB *****2344 | | | | | | |
| 12501 Reserve -CAB *****2344 Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12501 Reserve -CAB *****2344 Cash Balance: \$624.58 | | | | | | |
| Brickell 25 Condominium Totals: | | | 1,902.70 | 0.00 | 0.00 | 0.00 |
| Total: \$1,902.70 | | | | | | |

Brickell 25, Inc., A Condominium Association
Accrued Expenses Payables
February 28, 2019

| Description | Expense | Posted Date | Amount |
|--------------------|-------------------|--------------------|-------------------|
| FPL | Serv. 01/30-02/27 | 2/28/2019 | \$1,105.88 |
| Amaya Landscape | Lawn Service | 2/28/2019 | \$75.00 |
| Total | | | \$1,180.88 |

Prepaid Owners Report

Tuesday, March 19, 2019 14:55

Posted Date 02/28/2019

Brickell 25 Condominium

| Acct # | Status | Resident Contact | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|---------------|--------|---------------------------|------------|--------------|--------------|----------|------------|
| 41736 | Owner | YOPRIME LLC A FLORID,LIMI | -0.48 | 0.00 | 0.00 | 0.00 | -0.48 |
| 41719 | Owner | ARGYLE FINANCE LTD, | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 |
| 41722 | Owner | YOUNG,Brian & Pamela | -25.01 | 0.00 | 0.00 | 0.00 | -25.01 |
| 41747 | Owner | STALEY,Maria | -0.54 | -46.44 | 0.00 | 0.00 | -46.98 |
| 41718 | Owner | ALFODARI,MOHAMMED | -49.96 | 0.00 | 0.00 | 0.00 | -49.96 |
| 41762 | Owner | URREA,STELLA | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 41759 | Owner | CAMPS,BRYAN | -267.01 | 0.00 | 0.00 | 0.00 | -267.01 |
| 41752 | Owner | SALLES,MARCELO & MIRIAM | -72.92 | -301.21 | 0.00 | 0.00 | -374.13 |
| 41723 | Owner | DAVILA,JORGE | -533.27 | 0.00 | 0.00 | 0.00 | -533.27 |
| 41743 | Owner | THOMAS,James & Vera | -591.61 | 0.00 | 0.00 | 0.00 | -591.61 |
| 41726 | Owner | EDISWEET,LLC | 0.00 | -582.52 | -50.00 | 0.00 | -632.52 |
| 41753 | Owner | ALBERNY,MATILDE | -684.46 | 0.00 | 0.00 | 0.00 | -684.46 |
| 41742 | Owner | MILTON,Joseph | 0.00 | -741.02 | 0.00 | 0.00 | -741.02 |
| 41746 | Owner | EDISWEET,LLC | 0.00 | -748.53 | 0.00 | 0.00 | -748.53 |
| 41728 | Owner | YARUR,YOLANDA | -687.37 | 0.00 | -495.39 | 0.00 | -1,182.76 |
| 41745 | Owner | KELLY,Tony & Patsy | -7,225.34 | 0.00 | 0.00 | 0.00 | -7,225.34 |
| Count: | 16 | | -10,212.97 | -2,419.72 | -545.39 | 0.00 | -13,178.08 |

Property Totals

| # Units | # Builder | # Resident | # Owners | # Tenants | Owner Ratio |
|---------|-----------|------------|----------|-----------|-------------|
| 37 | 0 | 37 | 25 | 12 | 67.57% |

Charge Code Summary

| Description | G/L Acct # | Amount |
|-------------|------------|------------|
| PP | 10102 | -13,178.08 |
| | | -13,178.08 |

GL Trial Balance B/fwd

Tuesday, March 19, 2019

14:55

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|--------------------------------------|-------------|--------|---|----------|----------|------------------|
| Operating | | | | | | |
| 10102 Operating-CAB *****0378 | | | | | | 26,147.61 |
| 2/25/2019 | 1/25/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: PP Source: Acct | | 748.53 | 25,399.08 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/0 | | 8,042.06 | 17,357.02 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/0 | | 402.10 | 16,954.92 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: CHARLES LIPMAN Voucher: 02/04/19 Memo: | | 59.00 | 16,895.92 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: OTIS ELEVATOR COMPANY Voucher: 02/04 | | 1,233.79 | 15,662.13 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: UNIWASHER, INC. Voucher: 02/04/19 Memo: | | 105.00 | 15,557.13 |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Vouch | | 490.27 | 15,066.86 |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41740 Posted: 02/04/19 Code: PP Source: Lock | 728.15 | | 15,795.01 |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41721 Posted: 02/04/19 Code: PP Source: Lock | 1,316.48 | | 17,111.49 |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41728 Posted: 02/04/19 Code: PP Source: Lock | 687.37 | | 17,798.86 |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41743 Posted: 02/05/19 Code: PP Source: Lock | 666.99 | | 18,465.85 |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41745 Posted: 02/05/19 Code: PP Source: Lock | 7,967.40 | | 26,433.25 |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41734 Posted: 02/05/19 Code: PP Source: Lock | 707.76 | | 27,141.01 |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41754 Posted: 02/05/19 Code: PP Source: Lock | 882.16 | | 28,023.17 |
| 2/7/2019 | 2/7/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | | 2,238.59 | 25,784.58 |
| 2/7/2019 | 2/7/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | | 12.65 | 25,771.93 |
| 2/7/2019 | 2/7/2019 | A/R | Acct#: 41725 Posted: 02/07/19 Code: PP Source: Batc | 666.99 | | 26,438.92 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41724 Posted: 02/08/19 Code: PP Source: Batc | 559.22 | | 26,998.14 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41730 Posted: 02/08/19 Code: PP Source: Batc | 607.91 | | 27,606.05 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41736 Posted: 02/08/19 Code: PP Source: Batc | 646.60 | | 28,252.65 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41727 Posted: 02/08/19 Code: PP Source: Batc | 687.37 | | 28,940.02 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41756 Posted: 02/08/19 Code: PP Source: Batc | 725.24 | | 29,665.26 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41764 Posted: 02/08/19 Code: PP Source: Batc | 748.53 | | 30,413.79 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41749 Posted: 02/08/19 Code: PP Source: Batc | 768.93 | | 31,182.72 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41755 Posted: 02/08/19 Code: PP Source: Batc | 792.23 | | 31,974.95 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41718 Posted: 02/08/19 Code: PP Source: Batc | 806.75 | | 32,781.70 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41763 Posted: 02/08/19 Code: PP Source: Batc | 812.62 | | 33,594.32 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41719 Posted: 02/08/19 Code: PP Source: Batc | 1,275.72 | | 34,870.04 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41720 Posted: 02/08/19 Code: PP Source: Batc | 1,275.72 | | 36,145.76 |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41748 Posted: 02/08/19 Code: PP Source: Lock | 666.99 | | 36,812.75 |
| 2/25/2019 | 2/8/2019 | A/R | Acct#: 41756 Posted: 02/25/19 Code: PP Source: Acct | | 725.24 | 36,087.51 |
| 2/25/2019 | 2/8/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: PP Source: Acct | | 748.53 | 35,338.98 |
| 2/10/2019 | 2/10/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | | 1,167.81 | 34,171.17 |
| 2/10/2019 | 2/10/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | | 1,167.81 | 33,003.36 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | | 981.00 | 32,022.36 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | | 50.00 | 31,972.36 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | | 64.75 | 31,907.61 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: VIRGINIA LIPMAN Voucher: 02/11/19 Memo: | | 280.00 | 31,627.61 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Vouch | | 194.00 | 31,433.61 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: AMAYA MAINTENANCE LANDSCAPING Vo | | 150.00 | 31,283.61 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | | 41.14 | 31,242.47 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: BUG OFF EXTERMINATORS Voucher: 02/11 | | 155.00 | 31,087.47 |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Siegfried, Rivera, Hyman, Lerner, De La Torre | | 154.94 | 30,932.53 |
| 2/11/2019 | 2/11/2019 | A/R | Acct#: 41729 Posted: 02/11/19 Code: PP Source: Lock | 623.30 | | 31,555.83 |
| 2/12/2019 | 2/12/2019 | A/P | Vendor: SERGIO R PENTON, PA Voucher: 02/12/19 M | | 2,000.00 | 29,555.83 |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41762 Posted: 02/13/19 Code: PP Source: Lock | 812.62 | | 30,368.45 |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41759 Posted: 02/13/19 Code: PP Source: Lock | 704.85 | | 31,073.30 |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41733 Posted: 02/13/19 Code: PP Source: Lock | 704.85 | | 31,778.15 |
| 2/25/2019 | 2/13/2019 | A/P | Vendor: WASTE CONNECTIONS OF FLORIDA Voucl | | 2,170.38 | 29,607.77 |
| 2/15/2019 | 2/15/2019 | A/R | Acct#: 41723 Posted: 02/15/19 Code: PP Source: Lock | 1,355.00 | | 30,962.77 |
| 2/16/2019 | 2/16/2019 | A/P | Vendor: COMCAST Voucher: 02/16/19 Memo: COMC/ | | 1,842.43 | 29,120.34 |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | 500.00 | | 29,620.34 |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | 185.00 | | 29,805.34 |

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|----------------------------------|-------------|--------|---|-----------|-----------|-----------|
| Operating | | | | | | |
| 2/25/2019 | 2/20/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/2 | | 8,042.06 | 21,763.28 |
| 2/22/2019 | 2/22/2019 | A/R | Acct#: 41751 Posted: 02/22/19 Code: PP Source: Lock | 768.93 | | 22,532.21 |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: VIRGINIA LIPMAN Voucher: 02/25/19 Memo: | | 300.00 | 22,232.21 |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: DAVID THOMPSON Voucher: 02/25/19 Memc | | 120.00 | 22,112.21 |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: HOME DEPOT CREDIT SERVICES, INC. Voi | | 337.23 | 21,774.98 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41752 Posted: 02/27/19 Code: PP Source: Lock | 777.77 | | 22,552.75 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41742 Posted: 02/27/19 Code: PP Source: Lock | 728.15 | | 23,280.90 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41717 Posted: 02/27/19 Code: PP Source: Lock | 754.36 | | 24,035.26 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41753 Posted: 02/28/19 Code: PP Source: Lock | 684.46 | | 24,719.72 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41726 Posted: 02/28/19 Code: PP Source: Lock | 582.52 | | 25,302.24 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41746 Posted: 02/28/19 Code: PP Source: Lock | 748.53 | | 26,050.77 |
| 2/28/2019 | 2/28/2019 | A/P | Vendor: AT&T Voucher: 02/28/19 Memo: FEB #305-85 | | 291.00 | 25,759.77 |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Interest Earned | 1.10 | | 25,760.87 |
| 2/28/2019 | 2/28/2019 | G/L | Rev. Double posted ADP Fees | 86.59 | | 25,847.46 |
| 2/28/2019 | 2/28/2019 | G/L | Rev. Double Posted FPL 021019 | 1,167.81 | | 27,015.27 |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Service Fee Charge | | 40.00 | 26,975.27 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 86.59 | 26,888.68 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 322.49 | 26,566.19 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 1,343.94 | 25,222.25 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 86.59 | 25,135.66 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 1,301.41 | 23,834.25 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 308.68 | 23,525.57 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | | 86.59 | 23,438.98 |
| Net Change: (2,708.63) | | | | 35,182.97 | 37,891.60 | 23,438.98 |
| 11000 Accounts Receivable | | | | | | |
| 2/25/2019 | 1/25/2019 | A/R | Acct#: 41764 Posted: 01/01/19 Code: A1 Assessment | 748.53 | | 5,447.68 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41723 Posted: 02/01/19 Code: A1 Assessment | 1,354.36 | | 6,802.04 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41719 Posted: 02/01/19 Code: A1 Assessment | 1,275.72 | | 8,077.76 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41720 Posted: 02/01/19 Code: A1 Assessment | 1,275.72 | | 9,353.48 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41721 Posted: 02/01/19 Code: A1 Assessment | 1,316.48 | | 10,669.96 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41722 Posted: 02/01/19 Code: A1 Assessment | 1,316.48 | | 11,986.44 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41724 Posted: 02/01/19 Code: A1 Assessment | 559.22 | | 12,545.66 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41726 Posted: 02/01/19 Code: A1 Assessment | 582.52 | | 13,128.18 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41730 Posted: 02/01/19 Code: A1 Assessment | 602.91 | | 13,731.09 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41729 Posted: 02/01/19 Code: A1 Assessment | 623.30 | | 14,354.39 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41738 Posted: 02/01/19 Code: A1 Assessment | 623.30 | | 14,977.69 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41736 Posted: 02/01/19 Code: A1 Assessment | 646.60 | | 15,624.29 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41744 Posted: 02/01/19 Code: A1 Assessment | 646.60 | | 16,270.89 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41725 Posted: 02/01/19 Code: A1 Assessment | 666.99 | | 16,937.88 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41743 Posted: 02/01/19 Code: A1 Assessment | 666.99 | | 17,604.87 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41748 Posted: 02/01/19 Code: A1 Assessment | 666.99 | | 18,271.86 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41747 Posted: 02/01/19 Code: A1 Assessment | 684.46 | | 18,956.32 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41753 Posted: 02/01/19 Code: A1 Assessment | 684.46 | | 19,640.78 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41727 Posted: 02/01/19 Code: A1 Assessment | 687.37 | | 20,328.15 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41728 Posted: 02/01/19 Code: A1 Assessment | 687.37 | | 21,015.52 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41733 Posted: 02/01/19 Code: A1 Assessment | 704.85 | | 21,720.37 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41752 Posted: 02/01/19 Code: A1 Assessment | 704.85 | | 22,425.22 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41759 Posted: 02/01/19 Code: A1 Assessment | 704.85 | | 23,130.07 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41734 Posted: 02/01/19 Code: A1 Assessment | 707.76 | | 23,837.83 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41756 Posted: 02/01/19 Code: A1 Assessment | 725.24 | | 24,563.07 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41740 Posted: 02/01/19 Code: A1 Assessment | 728.15 | | 25,291.22 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41742 Posted: 02/01/19 Code: A1 Assessment | 728.15 | | 26,019.37 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41745 Posted: 02/01/19 Code: A1 Assessment | 748.53 | | 26,767.90 |

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|------------------|-------------|--------|---|--------|----------|-----------|
| Operating | | | | | | |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41746 Posted: 02/01/19 Code: A1 Assessment | 748.53 | | 27,516.43 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41764 Posted: 02/01/19 Code: A1 Assessment | 748.53 | | 28,264.96 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41717 Posted: 02/01/19 Code: A1 Assessment | 754.36 | | 29,019.32 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41749 Posted: 02/01/19 Code: A1 Assessment | 768.93 | | 29,788.25 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41751 Posted: 02/01/19 Code: A1 Assessment | 768.93 | | 30,557.18 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41754 Posted: 02/01/19 Code: A1 Assessment | 792.23 | | 31,349.41 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41755 Posted: 02/01/19 Code: A1 Assessment | 792.23 | | 32,141.64 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41718 Posted: 02/01/19 Code: A1 Assessment | 806.79 | | 32,948.43 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41762 Posted: 02/01/19 Code: A1 Assessment | 812.62 | | 33,761.05 |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41763 Posted: 02/01/19 Code: A1 Assessment | 812.62 | | 34,573.67 |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | | 500.00 | 34,073.67 |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | | 184.46 | 33,889.21 |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: 02 NSF Source: | 15.00 | | 33,904.21 |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41756 Posted: 02/25/19 Code: 02 NSF Source: | 10.00 | | 33,914.21 |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: 02 NSF Source: | 15.00 | | 33,929.21 |
| 2/22/2019 | 2/22/2019 | A/R | Acct#: 41751 Posted: 02/22/19 Code: PP Source: Lock | | 768.93 | 33,160.28 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41752 Posted: 02/27/19 Code: PP Source: Lock | | 704.85 | 32,455.43 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41742 Posted: 02/27/19 Code: PP Source: Lock | | 728.15 | 31,727.28 |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41717 Posted: 02/27/19 Code: PP Source: Lock | | 754.36 | 30,972.92 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41753 Posted: 02/28/19 Code: PP Source: Lock | | 684.46 | 30,288.46 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41726 Posted: 02/28/19 Code: PP Source: Lock | | 582.52 | 29,705.94 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41746 Posted: 02/28/19 Code: PP Source: Lock | | 748.53 | 28,957.41 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41718 Posted: 01/25/19 Code: PP Source: Lock | | 50.00 | 28,907.41 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41718 Posted: 02/08/19 Code: PP Source: Batc | | 756.79 | 28,150.62 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41719 Posted: 01/25/19 Code: PP Source: Lock | | 25.00 | 28,125.62 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41719 Posted: 02/08/19 Code: PP Source: Batc | | 1,250.72 | 26,874.90 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41720 Posted: 02/08/19 Code: PP Source: Batc | | 1,275.72 | 25,599.18 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 02/04/19 Code: PP Source: Lock | | 1,316.45 | 24,282.73 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 02/04/19 Code: PP Source: Lock | | 0.03 | 24,282.70 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41722 Posted: 01/30/19 Code: PP Source: Lock | | 25.01 | 24,257.69 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41722 Posted: 01/30/19 Code: PP Source: Lock | | 1,291.47 | 22,966.22 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41723 Posted: 01/09/19 Code: PP Source: Lock | | 532.63 | 22,433.59 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41723 Posted: 02/15/19 Code: PP Source: Lock | | 821.73 | 21,611.86 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41724 Posted: 02/08/19 Code: PP Source: Batc | | 559.22 | 21,052.64 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41725 Posted: 02/07/19 Code: PP Source: Batc | | 136.51 | 20,916.13 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41725 Posted: 02/07/19 Code: PP Source: Batc | | 530.48 | 20,385.65 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41727 Posted: 02/08/19 Code: PP Source: Batc | | 687.37 | 19,698.28 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41728 Posted: 11/09/18 Code: PP Source: Con' | | 495.39 | 19,202.89 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41728 Posted: 12/10/18 Code: PP Source: Lock | | 191.98 | 19,010.91 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 02/11/19 Code: PP Source: Lock | | 49.82 | 18,961.09 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 02/11/19 Code: PP Source: Lock | | 573.48 | 18,387.61 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41730 Posted: 02/08/19 Code: PP Source: Batc | | 602.91 | 17,784.70 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41730 Posted: 02/08/19 Code: PP Source: Batc | | 5.00 | 17,779.70 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41733 Posted: 02/13/19 Code: PP Source: Lock | | 704.85 | 17,074.85 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41734 Posted: 02/05/19 Code: PP Source: Lock | | 707.76 | 16,367.09 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41736 Posted: 01/25/19 Code: PP Source: Lock | | 0.48 | 16,366.61 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41736 Posted: 02/08/19 Code: PP Source: Batc | | 646.12 | 15,720.49 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41738 Posted: 01/02/19 Code: PP Source: Lock | | 245.88 | 15,474.61 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41740 Posted: 02/04/19 Code: PP Source: Lock | | 0.01 | 15,474.60 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41740 Posted: 02/04/19 Code: PP Source: Lock | | 728.14 | 14,746.46 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41743 Posted: 01/07/19 Code: PP Source: Lock | | 591.61 | 14,154.85 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41743 Posted: 02/05/19 Code: PP Source: Lock | | 75.38 | 14,079.47 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41745 Posted: 12/05/17 Code: PP Source: Con' | | 6.47 | 14,073.00 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41745 Posted: 02/05/19 Code: PP Source: Lock | | 742.06 | 13,330.94 |

GL Trial Balance B/fwd

Tuesday, March 19, 2019

14:55

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|---------------------------------------|-------------|--------|---|-----------|-----------|--------------------|
| Operating | | | | | | |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41748 Posted: 02/08/19 Code: PP Source: Lock | | 666.99 | 12,663.95 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41749 Posted: 02/08/19 Code: PP Source: Batc | | 768.93 | 11,895.02 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 02/05/19 Code: PP Source: Lock | | 89.53 | 11,805.49 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 02/05/19 Code: PP Source: Lock | | 792.23 | 11,013.26 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 02/05/19 Code: PP Source: Lock | | 0.40 | 11,012.86 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41755 Posted: 02/08/19 Code: PP Source: Batc | | 792.23 | 10,220.63 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41759 Posted: 01/24/19 Code: PP Source: Lock | | 267.01 | 9,953.62 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41759 Posted: 02/13/19 Code: PP Source: Lock | | 437.84 | 9,515.78 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41762 Posted: 01/09/19 Code: PP Source: Lock | | 50.00 | 9,465.78 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41762 Posted: 02/13/19 Code: PP Source: Lock | | 762.62 | 8,703.16 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41763 Posted: 02/08/19 Code: PP Source: Batc | | 812.62 | 7,890.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 7,915.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 7,940.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41738 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 7,965.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41744 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 7,990.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41764 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 8,015.54 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41756 Posted: 02/28/19 Code: 01 Late Fee Sou | 25.00 | | 8,040.54 |
| | | | Net Change: 3,341.39 | 30,064.52 | 26,723.13 | 8,040.54 |
| | | | | | | 26,397.27 |
| 12000 Prepaid Insurance | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | | 7,148.24 | 19,249.03 |
| | | | Net Change: (7,148.24) | 0.00 | 7,148.24 | 19,249.03 |
| | | | | | | 27,680.18 |
| | | | | | | (27,680.18) |
| | | | | | | (12,054.35) |
| 14100 Capital Improvement | | | | | | |
| 14500 Accumulated Depreciation | | | | | | |
| 31000 Accounts Payable | | | | | | |
| 2/1/2019 | 1/21/2019 | A/P | Vendor: OTIS ELEVATOR COMPANY Memo: ELEVA | | 1,233.79 | (13,288.14) |
| 2/11/2019 | 1/28/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: PREPAF | | 50.00 | (13,338.14) |
| 2/4/2019 | 1/30/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | | 1,167.81 | (14,505.95) |
| 2/11/2019 | 1/30/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: 1ST AN | | 64.75 | (14,570.70) |
| 2/4/2019 | 2/1/2019 | A/P | Vendor: COMCAST Voucher: 02/16/19 Memo: COMC/ | | 1,842.43 | (16,413.13) |
| 2/4/2019 | 2/1/2019 | A/P | Vendor: CHARLES LIPMAN Memo: PHONE REIMBUF | | 59.00 | (16,472.13) |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: FEB01- I | | 981.00 | (17,453.13) |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Memo: | | 194.00 | (17,647.13) |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: BUG OFF EXTERMINATORS Memo: EXTER | | 155.00 | (17,802.13) |
| 2/25/2019 | 2/2/2019 | A/P | Vendor: WASTE CONNECTIONS OF FLORIDA Voucl | | 2,170.38 | (19,972.51) |
| 2/25/2019 | 2/2/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/2 | | 8,042.06 | (28,014.57) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Memo: | | 490.27 | (28,504.84) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: CHARLES LIPMAN Voucher: 02/04/19 Memo: | 59.00 | | (28,445.84) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: UNIWASHER, INC. Voucher: 02/04/19 Memo: | 105.00 | | (28,340.84) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: OTIS ELEVATOR COMPANY Voucher: 02/04 | 1,233.79 | | (27,107.05) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: UNIWASHER, INC. Memo: WASHER #3 REP | | 105.00 | (27,212.05) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/0 | 402.10 | | (26,809.95) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Vouch | 490.27 | | (26,319.68) |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/0 | 8,042.06 | | (18,277.62) |
| 2/11/2019 | 2/5/2019 | A/P | Vendor: Siegfried, Rivera, Hyman, Lerner, De La Torre | | 154.94 | (18,432.56) |
| 2/11/2019 | 2/6/2019 | A/P | Vendor: VIRGINIA LIPMAN Memo: FROM: 01/28/19-0: | | 280.00 | (18,712.56) |
| 2/7/2019 | 2/7/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | 2,238.59 | | (16,473.97) |
| 2/7/2019 | 2/7/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | 12.65 | | (16,461.32) |
| 2/10/2019 | 2/10/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | 1,167.81 | | (15,293.51) |
| 2/10/2019 | 2/10/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | 1,167.81 | | (14,125.70) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | 981.00 | | (13,144.70) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Siegfried, Rivera, Hyman, Lerner, De La Torre | 154.94 | | (12,989.76) |

GL Trial Balance B/fwd

Tuesday, March 19, 2019

14:55

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|--------------------------------------|-------------|--------|---|-----------|-----------|-------------------|
| Operating | | | | | | |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: BUG OFF EXTERMINATORS Voucher: 02/11 | 155.00 | | (12,834.76) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | 41.14 | | (12,793.62) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: AMAYA MAINTENANCE LANDSCAPING Vo | 150.00 | | (12,643.62) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Vouch | 194.00 | | (12,449.62) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: VIRGINIA LIPMAN Voucher: 02/11/19 Memo: | 280.00 | | (12,169.62) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | 64.75 | | (12,104.87) |
| 2/11/2019 | 2/11/2019 | A/P | Vendor: Vesta Property Services, Inc. Voucher: 02/11/ | 50.00 | | (12,054.87) |
| 2/28/2019 | 2/11/2019 | A/P | Vendor: AT&T Voucher: 02/28/19 Memo: FEB #305-85 | | 291.00 | (12,345.87) |
| 2/12/2019 | 2/12/2019 | A/P | Vendor: SERGIO R PENTON, PA Memo: RETAINER I | | 2,000.00 | (14,345.87) |
| 2/12/2019 | 2/12/2019 | A/P | Vendor: SERGIO R PENTON, PA Voucher: 02/12/19 M | 2,000.00 | | (12,345.87) |
| 2/25/2019 | 2/13/2019 | A/P | Vendor: HOME DEPOT CREDIT SERVICES, INC. Me | | 337.23 | (12,683.10) |
| 2/25/2019 | 2/13/2019 | A/P | Vendor: WASTE CONNECTIONS OF FLORIDA Voucl | 2,170.38 | | (10,512.72) |
| 2/16/2019 | 2/16/2019 | A/P | Vendor: COMCAST Voucher: 02/16/19 Memo: COMC/ | 1,842.43 | | (8,670.29) |
| 2/28/2019 | 2/19/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | | 1,890.05 | (10,560.34) |
| 2/28/2019 | 2/19/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | | 12.65 | (10,572.99) |
| 2/25/2019 | 2/20/2019 | A/P | Vendor: VIRGINIA LIPMAN Memo: VIRGINIA-2-9-19 T | | 300.00 | (10,872.99) |
| 2/25/2019 | 2/20/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/2 | 8,042.06 | | (2,830.93) |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: DAVID THOMPSON Memo: WEBMASTER SI | | 120.00 | (2,950.93) |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: VIRGINIA LIPMAN Voucher: 02/25/19 Memo: | 300.00 | | (2,650.93) |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: DAVID THOMPSON Voucher: 02/25/19 Memc | 120.00 | | (2,530.93) |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: HOME DEPOT CREDIT SERVICES, INC. Voi | 337.23 | | (2,193.70) |
| 2/28/2019 | 2/28/2019 | A/P | Vendor: AT&T Voucher: 02/28/19 Memo: FEB #305-85 | 291.00 | | (1,902.70) |
| | | | Net Change: 10,151.65 | 32,093.01 | 21,941.36 | (1,902.70) |
| 31050 Accrued Expenses | | | | | | |
| | | | | | | (75.00) |
| 2/28/2019 | 2/28/2019 | G/L | Accrued Electricity February | | 1,105.88 | (1,180.88) |
| 2/28/2019 | 2/28/2019 | G/L | Accrued Lawn Services February | | 75.00 | (1,255.88) |
| | | | Net Change: (1,180.88) | 0.00 | 1,180.88 | (1,255.88) |
| 33000 Notes Payable Insurance | | | | | | |
| | | | | | | (9,647.43) |
| 2/25/2019 | 2/2/2019 | A/P | Vendor: FIRST INSURANCE FUNDING Voucher: 02/2 | 8,042.06 | | (1,605.37) |
| | | | Net Change: 8,042.06 | 8,042.06 | 0.00 | (1,605.37) |
| 36000 Prepaid Assessment | | | | | | |
| | | | | | | (7,447.51) |
| 2/25/2019 | 1/25/2019 | A/R | Acct#: 41764 Posted: 01/25/19 Code: PP Source: Lock | | 748.53 | (8,196.04) |
| 2/25/2019 | 1/25/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: PP Source: Accc | 748.53 | | (7,447.51) |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41740 Posted: 02/04/19 Code: PP Source: Lock | | 728.15 | (8,175.66) |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41728 Posted: 02/04/19 Code: PP Source: Lock | | 687.37 | (8,863.03) |
| 2/4/2019 | 2/4/2019 | A/R | Acct#: 41721 Posted: 02/04/19 Code: PP Source: Lock | | 1,316.48 | (10,179.51) |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41754 Posted: 02/05/19 Code: PP Source: Lock | | 882.16 | (11,061.67) |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41743 Posted: 02/05/19 Code: PP Source: Lock | | 666.99 | (11,728.66) |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41734 Posted: 02/05/19 Code: PP Source: Lock | | 707.76 | (12,436.42) |
| 2/5/2019 | 2/5/2019 | A/R | Acct#: 41745 Posted: 02/05/19 Code: PP Source: Lock | | 7,967.40 | (20,403.82) |
| 2/7/2019 | 2/7/2019 | A/R | Acct#: 41725 Posted: 02/07/19 Code: PP Source: Batc | | 666.99 | (21,070.81) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41727 Posted: 02/08/19 Code: PP Source: Batc | | 687.37 | (21,758.18) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41736 Posted: 02/08/19 Code: PP Source: Batc | | 646.60 | (22,404.78) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41730 Posted: 02/08/19 Code: PP Source: Batc | | 607.91 | (23,012.69) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41724 Posted: 02/08/19 Code: PP Source: Batc | | 559.22 | (23,571.91) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41720 Posted: 02/08/19 Code: PP Source: Batc | | 1,275.72 | (24,847.63) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41719 Posted: 02/08/19 Code: PP Source: Batc | | 1,275.72 | (26,123.35) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41763 Posted: 02/08/19 Code: PP Source: Batc | | 812.62 | (26,935.97) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41718 Posted: 02/08/19 Code: PP Source: Batc | | 806.75 | (27,742.72) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41755 Posted: 02/08/19 Code: PP Source: Batc | | 792.23 | (28,534.95) |

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|------------------|-------------|--------|---|----------|----------|-------------|
| Operating | | | | | | |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41749 Posted: 02/08/19 Code: PP Source: Batc | | 768.93 | (29,303.88) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41764 Posted: 02/08/19 Code: PP Source: Batc | | 748.53 | (30,052.41) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41756 Posted: 02/08/19 Code: PP Source: Batc | | 725.24 | (30,777.65) |
| 2/8/2019 | 2/8/2019 | A/R | Acct#: 41748 Posted: 02/08/19 Code: PP Source: Lock | | 666.99 | (31,444.64) |
| 2/25/2019 | 2/8/2019 | A/R | Acct#: 41756 Posted: 02/25/19 Code: PP Source: Acct | 725.24 | | (30,719.40) |
| 2/25/2019 | 2/8/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: PP Source: Acct | 748.53 | | (29,970.87) |
| 2/11/2019 | 2/11/2019 | A/R | Acct#: 41729 Posted: 02/11/19 Code: PP Source: Lock | | 623.30 | (30,594.17) |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41733 Posted: 02/13/19 Code: PP Source: Lock | | 704.85 | (31,299.02) |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41759 Posted: 02/13/19 Code: PP Source: Lock | | 704.85 | (32,003.87) |
| 2/13/2019 | 2/13/2019 | A/R | Acct#: 41762 Posted: 02/13/19 Code: PP Source: Lock | | 812.62 | (32,816.49) |
| 2/15/2019 | 2/15/2019 | A/R | Acct#: 41723 Posted: 02/15/19 Code: PP Source: Lock | | 1,355.00 | (34,171.49) |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | | 500.00 | (34,671.49) |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/01/19 Code: A1 Assessment | 184.46 | | (34,487.03) |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lock | | 185.00 | (34,672.03) |
| 2/20/2019 | 2/20/2019 | A/R | Acct#: 41747 Posted: 02/01/19 Code: A1 Assessment | 500.00 | | (34,172.03) |
| 2/22/2019 | 2/22/2019 | A/R | Acct#: 41751 Posted: 02/22/19 Code: PP Source: Lock | | 768.93 | (34,940.96) |
| 2/22/2019 | 2/22/2019 | A/R | Acct#: 41751 Posted: 02/01/19 Code: A1 Assessment | 768.93 | | (34,172.03) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41752 Posted: 02/27/19 Code: PP Source: Lock | | 777.77 | (34,949.80) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41717 Posted: 02/01/19 Code: A1 Assessment | 754.36 | | (34,195.44) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41742 Posted: 02/01/19 Code: A1 Assessment | 728.15 | | (33,467.29) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41717 Posted: 02/27/19 Code: PP Source: Lock | | 754.36 | (34,221.65) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41752 Posted: 02/01/19 Code: A1 Assessment | 704.85 | | (33,516.80) |
| 2/27/2019 | 2/27/2019 | A/R | Acct#: 41742 Posted: 02/27/19 Code: PP Source: Lock | | 728.15 | (34,244.95) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41753 Posted: 02/28/19 Code: PP Source: Lock | | 684.46 | (34,929.41) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41746 Posted: 02/28/19 Code: PP Source: Lock | | 748.53 | (35,677.94) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41753 Posted: 02/01/19 Code: A1 Assessment | 684.46 | | (34,993.48) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41726 Posted: 02/28/19 Code: PP Source: Lock | | 582.52 | (35,576.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41718 Posted: 02/01/19 Code: A1 Assessment | 756.79 | | (34,819.21) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41718 Posted: 02/01/19 Code: A1 Assessment | 50.00 | | (34,769.21) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41746 Posted: 02/01/19 Code: A1 Assessment | 748.53 | | (34,020.68) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41726 Posted: 02/01/19 Code: A1 Assessment | 582.52 | | (33,438.16) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41723 Posted: 02/01/19 Code: A1 Assessment | 532.63 | | (32,905.53) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41722 Posted: 02/01/19 Code: A1 Assessment | 1,291.47 | | (31,614.06) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41722 Posted: 02/01/19 Code: A1 Assessment | 25.01 | | (31,589.05) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 02/01/19 Code: A1 Assessment | 0.03 | | (31,589.02) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 01/01/19 Code: A1 Assessment | 1,316.45 | | (30,272.57) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41720 Posted: 02/01/19 Code: A1 Assessment | 1,275.72 | | (28,996.85) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41719 Posted: 02/01/19 Code: A1 Assessment | 1,250.72 | | (27,746.13) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41719 Posted: 02/01/19 Code: A1 Assessment | 25.00 | | (27,721.13) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41762 Posted: 02/01/19 Code: A1 Assessment | 762.62 | | (26,958.51) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41762 Posted: 02/01/19 Code: A1 Assessment | 50.00 | | (26,908.51) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41759 Posted: 02/01/19 Code: A1 Assessment | 437.84 | | (26,470.67) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41759 Posted: 02/01/19 Code: A1 Assessment | 267.01 | | (26,203.66) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41755 Posted: 02/01/19 Code: A1 Assessment | 792.23 | | (25,411.43) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 06/30/17 Code: 01 Late Fee Sou | 0.40 | | (25,411.03) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 02/01/19 Code: A1 Assessment | 792.23 | | (24,618.80) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41754 Posted: 01/01/19 Code: A1 Assessment | 89.53 | | (24,529.27) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41749 Posted: 02/01/19 Code: A1 Assessment | 768.93 | | (23,760.34) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41748 Posted: 02/01/19 Code: A1 Assessment | 666.99 | | (23,093.35) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41745 Posted: 02/01/19 Code: A1 Assessment | 742.06 | | (22,351.29) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41745 Posted: 02/01/19 Code: A1 Assessment | 6.47 | | (22,344.82) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41743 Posted: 02/01/19 Code: A1 Assessment | 75.38 | | (22,269.44) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41743 Posted: 02/01/19 Code: A1 Assessment | 591.61 | | (21,677.83) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41740 Posted: 02/01/19 Code: A1 Assessment | 728.14 | | (20,949.69) |

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|------------------|-------------|--------|---|-----------|-----------|-------------|
| Operating | | | | | | |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41740 Posted: 01/01/19 Code: A1 Assessment | 0.01 | | (20,949.68) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41738 Posted: 02/01/19 Code: A1 Assessment | 245.88 | | (20,703.80) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41736 Posted: 02/01/19 Code: A1 Assessment | 646.12 | | (20,057.68) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41736 Posted: 02/01/19 Code: A1 Assessment | 0.48 | | (20,057.20) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41734 Posted: 02/01/19 Code: A1 Assessment | 707.76 | | (19,349.44) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41733 Posted: 02/01/19 Code: A1 Assessment | 704.85 | | (18,644.59) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41730 Posted: 10/31/16 Code: 01 Late Fee Sou | 5.00 | | (18,639.59) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41730 Posted: 02/01/19 Code: A1 Assessment | 602.91 | | (18,036.68) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 02/01/19 Code: A1 Assessment | 573.48 | | (17,463.20) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 01/01/19 Code: A1 Assessment | 49.82 | | (17,413.38) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41728 Posted: 02/01/19 Code: A1 Assessment | 191.98 | | (17,221.40) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41728 Posted: 02/01/19 Code: A1 Assessment | 495.39 | | (16,726.01) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41727 Posted: 02/01/19 Code: A1 Assessment | 687.37 | | (16,038.64) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41725 Posted: 10/01/18 Code: A1 Assessment | 530.48 | | (15,508.16) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41725 Posted: 09/01/18 Code: A1 Assessment | 136.51 | | (15,371.65) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41724 Posted: 02/01/19 Code: A1 Assessment | 559.22 | | (14,812.43) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41723 Posted: 02/01/19 Code: A1 Assessment | 821.73 | | (13,990.70) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41763 Posted: 02/01/19 Code: A1 Assessment | 812.62 | | (13,178.08) |
| | | | Net Change: (5,730.57) | 28,945.43 | 34,676.00 | (13,178.08) |

55000 Member's Equity

(24,581.88)

60100 Maintenance Fee

(29,125.99)

| | | | | | | |
|----------|----------|-----|---|--|----------|-------------|
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41723 Posted: 02/01/19 Code: A1 Assessment | | 1,354.36 | (30,480.35) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41722 Posted: 02/01/19 Code: A1 Assessment | | 1,316.48 | (31,796.83) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41721 Posted: 02/01/19 Code: A1 Assessment | | 1,316.48 | (33,113.31) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41720 Posted: 02/01/19 Code: A1 Assessment | | 1,275.72 | (34,389.03) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41719 Posted: 02/01/19 Code: A1 Assessment | | 1,275.72 | (35,664.75) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41763 Posted: 02/01/19 Code: A1 Assessment | | 812.62 | (36,477.37) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41762 Posted: 02/01/19 Code: A1 Assessment | | 812.62 | (37,289.99) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41718 Posted: 02/01/19 Code: A1 Assessment | | 806.79 | (38,096.78) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41755 Posted: 02/01/19 Code: A1 Assessment | | 792.23 | (38,889.01) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41754 Posted: 02/01/19 Code: A1 Assessment | | 792.23 | (39,681.24) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41751 Posted: 02/01/19 Code: A1 Assessment | | 768.93 | (40,450.17) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41749 Posted: 02/01/19 Code: A1 Assessment | | 768.93 | (41,219.10) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41717 Posted: 02/01/19 Code: A1 Assessment | | 754.36 | (41,973.46) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41764 Posted: 02/01/19 Code: A1 Assessment | | 748.53 | (42,721.99) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41746 Posted: 02/01/19 Code: A1 Assessment | | 748.53 | (43,470.52) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41745 Posted: 02/01/19 Code: A1 Assessment | | 748.53 | (44,219.05) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41742 Posted: 02/01/19 Code: A1 Assessment | | 728.15 | (44,947.20) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41740 Posted: 02/01/19 Code: A1 Assessment | | 728.15 | (45,675.35) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41756 Posted: 02/01/19 Code: A1 Assessment | | 725.24 | (46,400.59) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41734 Posted: 02/01/19 Code: A1 Assessment | | 707.76 | (47,108.35) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41759 Posted: 02/01/19 Code: A1 Assessment | | 704.85 | (47,813.20) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41752 Posted: 02/01/19 Code: A1 Assessment | | 704.85 | (48,518.05) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41733 Posted: 02/01/19 Code: A1 Assessment | | 704.85 | (49,222.90) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41728 Posted: 02/01/19 Code: A1 Assessment | | 687.37 | (49,910.27) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41727 Posted: 02/01/19 Code: A1 Assessment | | 687.37 | (50,597.64) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41753 Posted: 02/01/19 Code: A1 Assessment | | 684.46 | (51,282.10) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41747 Posted: 02/01/19 Code: A1 Assessment | | 684.46 | (51,966.56) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41748 Posted: 02/01/19 Code: A1 Assessment | | 666.99 | (52,633.55) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41743 Posted: 02/01/19 Code: A1 Assessment | | 666.99 | (53,300.54) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41725 Posted: 02/01/19 Code: A1 Assessment | | 666.99 | (53,967.53) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41744 Posted: 02/01/19 Code: A1 Assessment | | 646.60 | (54,614.13) |

GL Trial Balance B/fwd

Tuesday, March 19, 2019

14:55

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|---|-------------|--------|---|----------|-----------|-----------------|
| Operating | | | | | | |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41736 Posted: 02/01/19 Code: A1 Assessment | | 646.60 | (55,260.73) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41738 Posted: 02/01/19 Code: A1 Assessment | | 623.30 | (55,884.03) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41729 Posted: 02/01/19 Code: A1 Assessment | | 623.30 | (56,507.33) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41730 Posted: 02/01/19 Code: A1 Assessment | | 602.91 | (57,110.24) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41726 Posted: 02/01/19 Code: A1 Assessment | | 582.52 | (57,692.76) |
| 2/1/2019 | 2/1/2019 | A/R | Acct#: 41724 Posted: 02/01/19 Code: A1 Assessment | | 559.22 | (58,251.98) |
| | | | Net Change: (29,125.99) | 0.00 | 29,125.99 | (58,251.98) |
| 60500 Late Fees Income | | | | | | |
| | | | | | | 0.00 |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41729 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (25.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41721 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (50.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41756 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (75.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41764 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (100.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41744 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (125.00) |
| 2/28/2019 | 2/28/2019 | A/R | Acct#: 41738 Posted: 02/28/19 Code: 01 Late Fee Sou | | 25.00 | (150.00) |
| | | | Net Change: (150.00) | 0.00 | 150.00 | (150.00) |
| 60600 Interest Income | | | | | | |
| | | | | | | (0.66) |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Interest Earned | | 1.10 | (1.76) |
| | | | Net Change: (1.10) | 0.00 | 1.10 | (1.76) |
| 67040 Laundry/Tokens Income | | | | | | |
| | | | | | | (800.00) |
| 70110 Management Fee | | | | | | |
| | | | | | | 981.00 |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: FEB01- I | 981.00 | | 1,962.00 |
| | | | Net Change: 981.00 | 981.00 | 0.00 | 1,962.00 |
| 70130 Legal & Professional | | | | | | |
| | | | | | | 481.04 |
| 2/11/2019 | 2/5/2019 | A/P | Vendor: Siegfried, Rivera, Hyman, Lerner, De La Torre | 154.94 | | 635.98 |
| 2/12/2019 | 2/12/2019 | A/P | Vendor: SERGIO R PENTON, PA Memo: RETAINER I | 2,000.00 | | 2,635.98 |
| | | | Net Change: 2,154.94 | 2,154.94 | 0.00 | 2,635.98 |
| 70140 Insurance General Liability | | | | | | |
| | | | | | | 519.02 |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 468.79 | | 987.81 |
| | | | Net Change: 468.79 | 468.79 | 0.00 | 987.81 |
| 70145 Insurance Property/Windstrom | | | | | | |
| | | | | | | 3,573.98 |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 3,228.12 | | 6,802.10 |
| | | | Net Change: 3,228.12 | 3,228.12 | 0.00 | 6,802.10 |
| 70150 Insurance Umbrella | | | | | | |
| | | | | | | 136.23 |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 123.05 | | 259.28 |
| | | | Net Change: 123.05 | 123.05 | 0.00 | 259.28 |
| 70155 Insurance Finance/Taxes | | | | | | |
| | | | | | | 168.20 |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 151.92 | | 320.12 |
| | | | Net Change: 151.92 | 151.92 | 0.00 | 320.12 |
| 70165 Insurance Flood | | | | | | |
| | | | | | | 2,886.74 |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 2,607.38 | | 5,494.12 |

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|---|-------------|--------|---|----------|----------|----------|
| Operating | | | | | | |
| | | | Net Change: 2,607.38 | 2,607.38 | 0.00 | 5,494.12 |
| 70170 Insurance Workers Compensation | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 310.38 | | 654.01 |
| | | | Net Change: 310.38 | 310.38 | 0.00 | 654.01 |
| 70180 Insurance D & O | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 72.34 | | 152.43 |
| | | | Net Change: 72.34 | 72.34 | 0.00 | 152.43 |
| 70190 Insurance Fidelity | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 42.88 | | 90.36 |
| | | | Net Change: 42.88 | 42.88 | 0.00 | 90.36 |
| 70195 Insurance Glass | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Allocation Insurance | 143.38 | | 302.12 |
| | | | Net Change: 143.38 | 143.38 | 0.00 | 302.12 |
| 70270 ADP Fees | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 86.59 | | 326.17 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 86.59 | | 412.76 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 86.59 | | 499.35 |
| 2/28/2019 | 2/28/2019 | G/L | Rev. Double posted ADP Fees | | 86.59 | 412.76 |
| | | | Net Change: 173.18 | 259.77 | 86.59 | 412.76 |
| 70276 ADP Payroll Taxes | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 308.68 | | 870.39 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 322.49 | | 1,192.88 |
| | | | Net Change: 631.17 | 631.17 | 0.00 | 1,192.88 |
| 70280 Postage & Printing | | | | | | |
| 2/11/2019 | 1/28/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: PREPAF | 50.00 | | 331.66 |
| 2/11/2019 | 1/30/2019 | A/P | Vendor: Vesta Property Services, Inc. Memo: 1ST ANN | 64.75 | | 396.41 |
| | | | Net Change: 114.75 | 114.75 | 0.00 | 396.41 |
| 70282 Bank Fee | | | | | | |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41756 Posted: 02/25/19 Code: 02 NSF Source: | | 10.00 | (10.00) |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: 02 NSF Source: | | 15.00 | (25.00) |
| 2/25/2019 | 2/21/2019 | A/R | Acct#: 41764 Posted: 02/25/19 Code: 02 NSF Source: | | 15.00 | (40.00) |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Service Fee Charge | 40.00 | | 0.00 |
| | | | Net Change: 0.00 | 40.00 | 40.00 | 0.00 |
| 71010 Salaries - General | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 1,343.94 | | 3,770.53 |
| 2/28/2019 | 2/28/2019 | G/L | ADP-Payroll Checks | 1,301.41 | | 5,071.94 |
| | | | Net Change: 2,645.35 | 2,645.35 | 0.00 | 5,071.94 |
| 72100 Electricity | | | | | | |
| 2/4/2019 | 1/30/2019 | A/P | Vendor: FPL ENERGY SERVICES Voucher: 02/10/19 | 1,167.81 | | 2,335.62 |
| 2/28/2019 | 2/28/2019 | G/L | Rev. Double Posted FPL 021019 | | 1,167.81 | 1,167.81 |

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|------------------------------------|-------------|--------|--|----------|----------|----------|
| Operating | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Accrued Electricity February | 1,105.88 | | 2,273.69 |
| | | | Net Change: 1,105.88 | 2,273.69 | 1,167.81 | 2,273.69 |
| 72200 Water & Sewer | | | | | | |
| 2/28/2019 | 2/19/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | 1,890.05 | | 4,141.29 |
| 2/28/2019 | 2/19/2019 | A/P | Vendor: MIAMI-DADE WATER AND SEWER DEPART | 12.65 | | 4,153.94 |
| | | | Net Change: 1,902.70 | 1,902.70 | 0.00 | 4,153.94 |
| 72800 Telephone Lines | | | | | | |
| 2/4/2019 | 2/1/2019 | A/P | Vendor: CHARLES LIPMAN Memo: PHONE REIMBUF | 59.00 | | 417.20 |
| 2/28/2019 | 2/11/2019 | A/P | Vendor: AT&T Voucher: 02/28/19 Memo: FEB #305-85 | 291.00 | | 708.20 |
| | | | Net Change: 350.00 | 350.00 | 0.00 | 708.20 |
| 74160 R&M-General | | | | | | |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: UNIWASHER, INC. Memo: WASHER #3 REP | 105.00 | | 1,140.72 |
| 2/25/2019 | 2/25/2019 | A/P | Vendor: DAVID THOMPSON Memo: WEBMASTER SI | 120.00 | | 1,260.72 |
| | | | Net Change: 225.00 | 225.00 | 0.00 | 1,260.72 |
| 74170 R&M-Supplies | | | | | | |
| 2/25/2019 | 2/13/2019 | A/P | Vendor: HOME DEPOT CREDIT SERVICES, INC. Me | 337.23 | | 749.82 |
| | | | Net Change: 337.23 | 337.23 | 0.00 | 749.82 |
| 74175 R&M-Elevator | | | | | | |
| 74195 R&M-Plumbing | | | | | | |
| 78100 Lawn Maintenance | | | | | | |
| 2/28/2019 | 2/28/2019 | G/L | Accrued Lawn Services February | 75.00 | | 605.00 |
| | | | Net Change: 75.00 | 75.00 | 0.00 | 605.00 |
| 78300 Pest Control/Spraying | | | | | | |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: BUG OFF EXTERMINATORS Memo: EXTER | 155.00 | | 310.00 |
| | | | Net Change: 155.00 | 155.00 | 0.00 | 310.00 |
| 80100 Pool Maintenance | | | | | | |
| 2/11/2019 | 2/1/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Memo: | 194.00 | | 388.00 |
| | | | Net Change: 194.00 | 194.00 | 0.00 | 388.00 |
| 80200 Pool Repairs | | | | | | |
| 2/4/2019 | 2/4/2019 | A/P | Vendor: ALL FLORIDA POOL & SPA CENTER Memo: | 490.27 | | 490.27 |
| | | | Net Change: 490.27 | 490.27 | 0.00 | 490.27 |
| 82300 Trash Collection | | | | | | |
| 2/25/2019 | 2/2/2019 | A/P | Vendor: WASTE CONNECTIONS OF FLORIDA Voucl | 2,170.38 | | 4,372.70 |
| | | | Net Change: 2,170.38 | 2,170.38 | 0.00 | 4,372.70 |
| 82500 Janitorial Services | | | | | | |
| 2/11/2019 | 2/6/2019 | A/P | Vendor: VIRGINIA LIPMAN Memo: FROM: 01/28/19-0: | 280.00 | | 1,150.00 |
| 2/25/2019 | 2/20/2019 | A/P | Vendor: VIRGINIA LIPMAN Memo: VIRGINIA-2-9-19 T | 300.00 | | 1,450.00 |
| | | | Net Change: 580.00 | 580.00 | 0.00 | 1,450.00 |

GL Trial Balance B/fwd

Tuesday, March 19, 2019

14:55

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|---------------------------------------|-------------|--------|---|----------|----------|-----------------|
| Operating | | | | | | |
| 82650 Elevator Maint. Contract | | | | | | 1,233.79 |
| 2/1/2019 | 1/21/2019 | A/P | Vendor: OTIS ELEVATOR COMPANY Memo: ELEVA | 1,233.79 | | 2,467.58 |
| | | | Net Change: 1,233.79 | 1,233.79 | 0.00 | 2,467.58 |
| 82700 Bulk Cable Services | | | | | | 1,842.43 |
| 2/4/2019 | 2/1/2019 | A/P | Vendor: COMCAST Voucher: 02/16/19 Memo: COMC/ | 1,842.43 | | 3,684.86 |
| | | | Net Change: 1,842.43 | 1,842.43 | 0.00 | 3,684.86 |
| 89910 Suspense Account | | | | | | 0.00 |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | | 1,214.82 | (1,214.82) |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | 992.73 | | (222.09) |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | 222.09 | | 0.00 |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | 86.59 | | 86.59 |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | | 1,021.45 | (934.86) |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | 1,257.35 | | 322.49 |
| 2/28/2019 | 2/28/2019 | G/L | Suspense Account | | 322.49 | 0.00 |
| | | | Net Change: 0.00 | 2,558.76 | 2,558.76 | 0.00 |

Brickell 25 Condominium

| Posted | Transaction | Source | Note | Debit | Credit | Balance |
|---|-------------|--------|---------------------------------|-------|--------|-----------------|
| Reserve | | | | | | |
| 12501 Reserve -CAB *****2344 | | | | | | 624.39 |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Interest Earned | 0.19 | | 624.58 |
| | | | Net Change: 0.19 | 0.19 | 0.00 | 624.58 |
| 42000 Reserve-Roof Replacement | | | | | | (622.68) |
| 46000 Reserve-Interest/Bank Fees | | | | | | (1.71) |
| 2/28/2019 | 2/28/2019 | G/L | Bank Reconcile: Interest Earned | | 0.19 | (1.90) |
| | | | Net Change: (0.19) | 0.00 | 0.19 | (1.90) |