



## **Brickell 25, Inc. A Condominium Association**

UNAUDITED FINANCIAL STATEMENT

March 2019

# Balance Sheet

Wednesday, April 3, 2019

8:37

Posted 03/31/2019

## Brickell 25, Inc. A Condominium Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Current Assets</u>			
10102 Operating-CAB	34,763.02		34,763.02
<u>Total Current Assets</u>	<u>34,763.02</u>		<u>34,763.02</u>
<u>Reserve</u>			
12501 Reserve -CAB		624.79	624.79
<u>Total Reserve</u>		<u>624.79</u>	<u>624.79</u>
<u>Current Assets</u>			
11000 Accounts Receivable	11,031.59		11,031.59
12000 Prepaid Insurance	11,334.92		11,334.92
14100 Capital Improvement	27,680.18		27,680.18
14500 Accumulated Depreciation	(27,680.18)		(27,680.18)
<u>Total Current Assets</u>	<u>22,366.51</u>		<u>22,366.51</u>
<u>Total Assets</u>	<u>57,129.53</u>	<u>624.79</u>	<u>57,754.32</u>
<b>Liabilities &amp; Equity</b>			
<u>Current Liabilities</u>			
31000 Accounts Payable	3,075.16		3,075.16
33000 Notes Payable Insurance	1,605.37		1,605.37
36000 Prepaid Assessment	11,972.92		11,972.92
<u>Total Current Liabilities</u>	<u>16,653.45</u>		<u>16,653.45</u>
<u>Equity</u>			
42000 Reserve-Roof Replacement		622.68	622.68
46000 Reserve-Interest/Bank Fees		2.11	2.11
55000 Member's Equity	24,581.88		24,581.88
Net Income	15,894.20		15,894.20
<u>Total Equity</u>	<u>40,476.08</u>	<u>624.79</u>	<u>41,100.87</u>
<u>Total Liabilities &amp; Equity</u>	<u>57,129.53</u>	<u>624.79</u>	<u>57,754.32</u>

# Brickell 25 Condominium

## Income & Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
60100 Maintenance Fee	29,125.99	29,126.00	(0.01)	87,377.97	87,378.00	(0.03)	349,508.00
60500 Late Fees Income	0.00	20.00	(20.00)	150.00	60.00	90.00	240.00
60600 Interest Income	1.26	0.00	1.26	3.02	0.00	3.02	0.00
60900 Screenings Income	0.00	30.00	(30.00)	0.00	90.00	(90.00)	360.00
67020 Taxation	0.00	(50.00)	50.00	0.00	(150.00)	150.00	(600.00)
67030 Keys Income	0.00	10.00	(10.00)	0.00	30.00	(30.00)	120.00
67040 Laundry/Tokens Income	1,293.00	460.00	833.00	2,093.00	1,380.00	713.00	5,520.00
<b>TOTAL Income</b>	<b>30,420.25</b>	<b>29,596.00</b>	<b>824.25</b>	<b>89,623.99</b>	<b>88,788.00</b>	<b>835.99</b>	<b>355,148.00</b>
<b>TOTAL Income</b>	<b>30,420.25</b>	<b>29,596.00</b>	<b>824.25</b>	<b>89,623.99</b>	<b>88,788.00</b>	<b>835.99</b>	<b>355,148.00</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
70130 Legal & Professional	0.00	100.00	100.00	2,635.98	300.00	(2,335.98)	1,200.00
70240 Dues & License	0.00	70.00	70.00	0.00	210.00	210.00	840.00
70275 Taxes & Audit Fees	0.00	379.00	379.00	0.00	1,137.00	1,137.00	4,550.00
70280 Postage & Printing	80.75	108.00	27.25	477.16	324.00	(153.16)	1,296.00
<b>TOTAL Administrative</b>	<b>80.75</b>	<b>657.00</b>	<b>576.25</b>	<b>3,113.14</b>	<b>1,971.00</b>	<b>(1,142.14)</b>	<b>7,886.00</b>
<b><u>Building Maintenance</u></b>							
82100 Fire Panel Monitoring	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
82500 Janitorial Services	610.00	600.00	(10.00)	2,060.00	1,800.00	(260.00)	7,200.00
82650 Elevator Maint. Contract	1,233.79	1,250.00	16.21	3,701.37	3,750.00	48.63	15,000.00
82655 Elevator Permit/License	0.00	45.00	45.00	0.00	135.00	135.00	540.00
<b>TOTAL Building Maintenance</b>	<b>1,843.79</b>	<b>2,395.00</b>	<b>551.21</b>	<b>5,761.37</b>	<b>7,185.00</b>	<b>1,423.63</b>	<b>28,740.00</b>
<b><u>Depreciation</u></b>							
70210 Depreciation Expense	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
<b>TOTAL Depreciation</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,200.00</b>
<b><u>Insurance</u></b>							
70140 Insurance General Liabili	519.02	520.00	0.98	1,506.83	1,560.00	53.17	6,240.00
70145 Insurance Property/Wind	3,573.98	3,682.00	108.02	10,376.08	11,046.00	669.92	44,185.00
70150 Insurance Umbrella	136.23	136.00	(0.23)	395.51	408.00	12.49	1,632.00
70155 Insurance Finance/Taxes	168.20	150.00	(18.20)	488.32	450.00	(38.32)	1,800.00
70165 Insurance Flood	2,886.74	2,900.00	13.26	8,380.86	8,700.00	319.14	34,800.00
70170 Insurance Workers Com	343.63	180.00	(163.63)	997.64	540.00	(457.64)	2,160.00
70180 Insurance D & O	80.09	80.00	(0.09)	232.52	240.00	7.48	960.00
70190 Insurance Fidelity	47.48	45.00	(2.48)	137.84	135.00	(2.84)	540.00
70195 Insurance Glass	158.74	155.00	(3.74)	460.86	465.00	4.14	1,860.00
<b>TOTAL Insurance</b>	<b>7,914.11</b>	<b>7,848.00</b>	<b>(66.11)</b>	<b>22,976.46</b>	<b>23,544.00</b>	<b>567.54</b>	<b>94,177.00</b>
<b><u>Landscaping</u></b>							
78100 Lawn Maintenance	605.00	170.00	(435.00)	1,210.00	510.00	(700.00)	2,040.00
78260 Landscape Replacement	0.00	115.00	115.00	0.00	345.00	345.00	1,380.00
78300 Pest Control/Spraying	75.00	155.00	80.00	385.00	465.00	80.00	1,860.00

# Brickell 25 Condominium Income & Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	680.00	440.00	(240.00)	1,595.00	1,320.00	(275.00)	5,280.00
<b>Management</b>							
70110 Management Fee	981.00	1,030.00	49.00	2,943.00	3,090.00	147.00	12,360.00
TOTAL Management	981.00	1,030.00	49.00	2,943.00	3,090.00	147.00	12,360.00
<b>Payroll</b>							
70270 ADP Fees	346.36	186.00	(160.36)	759.12	558.00	(201.12)	2,232.00
70276 ADP Payroll Taxes	744.86	655.00	(89.86)	1,937.74	1,965.00	27.26	7,860.00
71010 Salaries - General	3,386.66	2,778.00	(608.66)	8,458.60	8,334.00	(124.60)	33,338.00
TOTAL Payroll	4,477.88	3,619.00	(858.88)	11,155.46	10,857.00	(298.46)	43,430.00
<b>Pool</b>							
80100 Pool Maintenance	194.00	194.00	0.00	582.00	582.00	0.00	2,328.00
80200 Pool Repairs	0.00	150.00	150.00	490.27	450.00	(40.27)	1,800.00
80400 Pool Permit	0.00	12.00	12.00	0.00	36.00	36.00	144.00
TOTAL Pool	194.00	356.00	162.00	1,072.27	1,068.00	(4.27)	4,272.00
<b>Repairs and Maintenance</b>							
74160 R&M-General	0.00	1,800.00	1,800.00	1,260.72	5,400.00	4,139.28	21,600.00
74165 R&M Painting & Waterpr	0.00	3,333.00	3,333.00	0.00	9,999.00	9,999.00	40,008.00
74170 R&M-Supplies	0.00	450.00	450.00	749.82	1,350.00	600.18	5,400.00
74175 R&M-Elevator	0.00	100.00	100.00	100.00	300.00	200.00	1,200.00
74180 R&M-Air Conditioning	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
74185 R&M-Electrical & Lightin	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
74190 R&M-Fire Equipment	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00
74195 R&M-Plumbing	0.00	210.00	210.00	1,250.00	630.00	(620.00)	2,520.00
TOTAL Repairs and Mainten	0.00	6,293.00	6,293.00	3,360.54	18,879.00	15,518.46	75,528.00
<b>Utilities</b>							
72100 Electricity	1,163.80	1,238.00	74.20	3,437.49	3,714.00	276.51	14,860.00
72200 Water & Sewer	1,231.36	1,200.00	(31.36)	5,385.30	3,600.00	(1,785.30)	14,400.00
72800 Telephone Lines	59.00	375.00	316.00	767.20	1,125.00	357.80	4,500.00
82300 Trash Collection	2,170.38	2,200.00	29.62	6,543.08	6,600.00	56.92	26,400.00
82700 Bulk Cable Services	1,934.62	1,843.00	(91.62)	5,619.48	5,529.00	(90.48)	22,115.00
TOTAL Utilities	6,559.16	6,856.00	296.84	21,752.55	20,568.00	(1,184.55)	82,275.00
TOTAL Expense	22,730.69	29,594.00	6,863.31	73,729.79	88,782.00	15,052.21	355,148.00
Excess Revenue / Expense	7,689.56	2.00	7,687.56	15,894.20	6.00	15,888.20	0.00

# YTD P&L by Month

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

## Brickell 25 Condominium

### Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b><u>Income</u></b>													
60100Maintenance Fee	29,126	29,126	29,126	0	0	0	0	0	0	0	0	0	87,378
60500Late Fees Income	0	150	0	0	0	0	0	0	0	0	0	0	150
60600Interest Income	1	1	1	0	0	0	0	0	0	0	0	0	3
60900Screenings Income	0	0	0	0	0	0	0	0	0	0	0	0	0
67020Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
67030Keys Income	0	0	0	0	0	0	0	0	0	0	0	0	0
67040Laundry/Tokens Income	800	0	1,293	0	0	0	0	0	0	0	0	0	2,093
TOTAL Income	29,927	29,277	30,420	0	0	0	0	0	0	0	0	0	89,624
TOTAL INCOME	29,927	29,277	30,420	0	0	0	0	0	0	0	0	0	89,624
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
70130Legal & Professional	481	2,155	0	0	0	0	0	0	0	0	0	0	2,636
70240Dues & License	0	0	0	0	0	0	0	0	0	0	0	0	0
70275Taxes & Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
70280Postage & Printing	282	115	81	0	0	0	0	0	0	0	0	0	477
TOTAL Administrative	763	2,270	81	0	0	0	0	0	0	0	0	0	3,113
<b><u>Building Maintenance</u></b>													
82100Fire Panel Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0
82500Janitorial Services	870	580	610	0	0	0	0	0	0	0	0	0	2,060
82650Elevator Maint. Contract	1,234	1,234	1,234	0	0	0	0	0	0	0	0	0	3,701
82655Elevator Permit/License	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Building Maintenance	2,104	1,814	1,844	0	0	0	0	0	0	0	0	0	5,761
<b><u>Depreciation</u></b>													
70210Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>Insurance</u></b>													
70140Insurance General Liability	519	469	519	0	0	0	0	0	0	0	0	0	1,507

# YTD P&L by Month

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

## Brickell 25 Condominium

### Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
70145Insurance Property/Windstr	3,574	3,228	3,574	0	0	0	0	0	0	0	0	0	10,376
70150Insurance Umbrella	136	123	136	0	0	0	0	0	0	0	0	0	396
70155Insurance Finance/Taxes	168	152	168	0	0	0	0	0	0	0	0	0	488
70165Insurance Flood	2,887	2,607	2,887	0	0	0	0	0	0	0	0	0	8,381
70170Insurance Workers Compet	344	310	344	0	0	0	0	0	0	0	0	0	998
70180Insurance D & O	80	72	80	0	0	0	0	0	0	0	0	0	233
70190Insurance Fidelity	47	43	47	0	0	0	0	0	0	0	0	0	138
70195Insurance Glass	159	143	159	0	0	0	0	0	0	0	0	0	461
<b>TOTAL Insurance</b>	<b>7,914</b>	<b>7,148</b>	<b>7,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,976</b>
<b>Landscaping</b>													
78100Lawn Maintenance	530	75	605	0	0	0	0	0	0	0	0	0	1,210
78260Landscape Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
78300Pest Control/Spraying	155	155	75	0	0	0	0	0	0	0	0	0	385
<b>TOTAL Landscaping</b>	<b>685</b>	<b>230</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,595</b>
<b>Management</b>													
70110Management Fee	981	981	981	0	0	0	0	0	0	0	0	0	2,943
<b>TOTAL Management</b>	<b>981</b>	<b>981</b>	<b>981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,943</b>
<b>Payroll</b>													
70270ADP Fees	240	173	346	0	0	0	0	0	0	0	0	0	759
70276ADP Payroll Taxes	562	631	745	0	0	0	0	0	0	0	0	0	1,938
71010Salaries - General	2,427	2,645	3,387	0	0	0	0	0	0	0	0	0	8,459
<b>TOTAL Payroll</b>	<b>3,228</b>	<b>3,450</b>	<b>4,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,155</b>
<b>Pool</b>													
80100Pool Maintenance	194	194	194	0	0	0	0	0	0	0	0	0	582
80200Pool Repairs	0	490	0	0	0	0	0	0	0	0	0	0	490
80400Pool Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Pool</b>	<b>194</b>	<b>684</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,072</b>
<b>Repairs and Maintenance</b>													
74160R&M-General	1,036	225	0	0	0	0	0	0	0	0	0	0	1,261

# YTD P&L by Month

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

## Brickell 25 Condominium

### Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
74165R&M Painting & Waterproof	0	0	0	0	0	0	0	0	0	0	0	0	0
74170R&M-Supplies	413	337	0	0	0	0	0	0	0	0	0	0	750
74175R&M-Elevator	100	0	0	0	0	0	0	0	0	0	0	0	100
74180R&M-Air Conditioning	0	0	0	0	0	0	0	0	0	0	0	0	0
74185R&M-Electrical & Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
74190R&M-Fire Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
74195R&M-Plumbing	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250
<b>TOTAL Repairs and Mainter</b>	<b>2,798</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,361</b>
<b>Utilities</b>													
72100Electricity	1,168	1,106	1,164	0	0	0	0	0	0	0	0	0	3,437
72200Water & Sewer	2,251	1,903	1,231	0	0	0	0	0	0	0	0	0	5,385
72800Telephone Lines	358	350	59	0	0	0	0	0	0	0	0	0	767
82300Trash Collection	2,202	2,170	2,170	0	0	0	0	0	0	0	0	0	6,543
82700Bulk Cable Services	1,842	1,842	1,935	0	0	0	0	0	0	0	0	0	5,619
<b>TOTAL Utilities</b>	<b>7,822</b>	<b>7,371</b>	<b>6,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,753</b>
<b>TOTAL EXPENSES</b>	<b>26,489</b>	<b>24,510</b>	<b>22,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,730</b>
<b>Excess Revenue / Expense</b>	<b>3,438</b>	<b>4,767</b>	<b>7,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,894</b>

**Brickell 25 Condominium**  
**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 3/31/2019

G/L Balance: 34,763.02

Linked Statement: 040219151927\_BRICKELL 25 INC A-267530378.pdf

Statement Balance: 35,388.02

Item	Date	Check #	Amount	Balance
			Previous Balance:	26,187.21
SERGIO R PENTON, PA	2/12/2019	246	-2,000.00	24,187.21
DAVID THOMPSON	2/25/2019	248	-120.00	24,067.21
HOME DEPOT CREDIT SERVICES, INC.	2/25/2019	249	-337.23	23,729.98
A T & T	2/28/2019	Auto	-291.00	23,438.98
ALL FLORIDA POOL & SPA CENTER	3/5/2019	250	-194.00	23,244.98
OTIS ELEVATOR COMPANY	3/5/2019	251	-1,233.79	22,011.19
CHARLES LIPMAN	3/5/2019	252	-59.00	21,952.19
MIAMI-DADE WATER AND SEWER DEPARTMENT	3/7/2019	030719	-1,890.05	20,062.14
MIAMI-DADE WATER AND SEWER DEPARTMENT	3/7/2019	030719	-12.65	20,049.49
FPL ENERGY SERVICES	3/10/2019	Auto	-1,105.88	18,943.61
VIRGINIA LIPMAN	3/12/2019	253	-310.00	18,633.61
Vesta Property Services, Inc SE Region	3/12/2019	254	-981.00	17,652.61
Vesta Property Services, Inc SE Region	3/12/2019	255	-33.50	17,619.11
AMAYA MAINTENANCE LANDSCAPING	3/12/2019	256	-150.00	17,469.11
COMCAST	3/16/2019	Auto	-1,934.62	15,534.49
WASTE CONNECTIONS OF FLORIDA	3/20/2019	032019	-2,170.38	13,364.11
VIRGINIA LIPMAN	3/26/2019	257	-300.00	13,064.11
Vesta Property Services, Inc SE Region	3/26/2019	258	-47.25	13,016.86
		<b>Total Checks:</b>	<b>-13,170.35</b>	
Lockbox	3/4/2019		2,818.39	15,835.25
Lockbox	3/6/2019		2,044.63	17,879.88
Lockbox	3/7/2019		11,056.88	28,936.76
Lockbox	3/8/2019		666.99	29,603.75
Lockbox	3/12/2019		707.76	30,311.51
Lockbox	3/15/2019		2,222.32	32,533.83
Lockbox	3/21/2019		666.99	33,200.82
Lockbox	3/25/2019		1,392.23	34,593.05
Adjustment Batch	3/26/2019		1,316.48	35,909.53
Laundry Income	3/28/2019		1,293.00	37,202.53
Adjustment Batch	3/29/2019		2,662.11	39,864.64
ADP_ Payroll Checks	3/31/2019		-4,477.88	35,386.76
Bank Reconcile: Interest Earned	3/31/2019		1.26	35,388.02
		<b>Total Deposits / Adjustments:</b>	<b>22,371.16</b>	
		<b>Statement Balance:</b>		<b>35,388.02</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
259	3/26/2019	SIEGFRIED RIVERA	625.00
			<u>625.00</u>

\* voided check



Brickell 25 Condominium  
Bank Reconciliation Expanded Detail Consolidated

---

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

G/L Balance:	34,763.02
Uncleared Checks, Credits:	625.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,388.02
Statement Balance:	35,388.02
G/L and Balance Difference:	0.00

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



3-31-19  
 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	2-28-19	26,187.21
+Deposits/Credits	12	26,847.78
-Checks/Debits	27	17,648.23
-Service Charge		.00
+Interest Paid		1.26
Current Balance		35,388.02
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To	3/31/19	
Days in Period			31
Interest Earned			1.26
Annual Percentage Yield Earned			.05
Interest Paid this Year			3.02
Interest Withheld this Year			.00

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

Date	Description	Amount
3-04	Lockbox Deposit	2818.39
3-06	Lockbox Deposit	2044.63
3-07	Lockbox Deposit	1355.00
3-08	Lockbox Deposit	666.99
3-12	Lockbox Deposit	707.76
3-15	Lockbox Deposit	2222.32
3-21	Lockbox Deposit	666.99
3-25	Lockbox Deposit	1392.23
3-26	Lockbox Deposit	1316.48
3-29	Lockbox Deposit	2662.11
3-29	Image Deposit	1293.00
3-29	Interest Pymt	1.26

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

Date	Description	Amount
3-01	ADP PAYROLL FEES ADP - FEES BRICKNELL 25 INC A CON 2R006 2566115	86.59-
3-01	ATT Payment BRICKELL 25 INC XXXXX6011EPAYT	291.00-
3-07	ADP - TAX ADP - TAX BRICKNELL 25 INC A CON 9319#####A00	124.71-
3-07	ADP - TAX ADP - TAX BRICKNELL 25 INC A CON 3300#####A00	321.89-
3-07	ADP WAGE PAY WAGE PAY BRICKNELL 25 INC A CON 9338#####006	736.49-

Continued on Next Page

VESTA PROPERTY SERVICES INC AGENT FOR

3-07	ADP WAGE PAY WAGE PAY	1348.75-
	BRICKNELL 25 INC A CON	
	7620#####006	
3-11	MDWS M-DWASDPMT	12.65-
	BRICKELL 25 INC A COND	
	0000#####	
3-11	MDWS M-DWASDPMT	1890.05-
	BRICKELL 25 INC COND A	
	0000#####	
3-12	FPL DIRECT DEBIT ELEC PYMT	1105.88-
	BRICKELL 25 INC CONDOM	
	1806##### PPDA	
3-13	BRICKELL 25, INC Assoc Pmt	9701.88
	591298262	
	-SETT-A228SFTP5	
3-15	ADP PAYROLL FEES ADP - FEES	173.18-
	BRICKNELL 25 INC A CON	
	2R006 6363067	
3-19	COMCAST 8495600 440663831	1934.62-
	BRICKELL *25	
	6562188	
3-21	ADP - TAX ADP - TAX	298.26-
	BRICKNELL 25 INC A CON	
	7260#####A00	
3-21	ADP WAGE PAY WAGE PAY	1301.42-
	BRICKNELL 25 INC A CON	
	7280#####006	
3-21	WASTE CONNECTION WEB_PAY	2170.38-
	BRICKELL TWENTY FIVE C	
	3641#####	
3-29	ADP PAYROLL FEES ADP - FEES	86.59-
	BRICKNELL 25 INC A CON	
	2R006 7690368	

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

No.	Date	Amount	No.	Date	Amount
246	3-06	2000.00	248*	3-07	120.00
249	3-05	337.23	250	3-11	194.00
251	3-12	1233.79	252	3-07	59.00
253	3-13	310.00	254	3-15	981.00
255	3-15	33.50	256	3-21	150.00
257	3-27	300.00	258	3-29	47.25

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

Date	Balance	Date	Balance	Date	Balance
2-28	26187.21	3-01	25809.62	3-04	28628.01
3-05	28290.78	3-06	28335.41	3-07	26979.57
3-08	27646.56	3-11	25549.86	3-12	23917.95
3-13	33309.83	3-15	34344.47	3-19	32409.85
3-21	29156.78	3-25	30549.01	3-26	31865.49
3-27	31565.49	3-29	35388.02		

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

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

END OF STATEMENT

# AP Check Register with Detail

Check Date 3/1/2019 To 3/31/2019 11:59:00 PM

## Brickell 25 Condominium

### Operating-CAB

Auto	3/10/2019	<b>FPL ENERGY SERVICES</b>		1,105.88	PAID
Inv. # JAN30-FEB27 FPL		72100 Electricity	1,105.88	Operating	
		FPL # 18066-72067 ACH			
Auto	3/16/2019	<b>COMCAST</b>		1,934.62	PAID
Inv. # MAR01-MAR31 COMCA		82700 Bulk Cable Services	1,934.62	Operating	
		COMCAST CABLE 8495600440663831			
250	3/5/2019	<b>ALL FLORIDA POOL &amp; SPA CENTER</b>		194.00	PAID
Inv. # 532412-1		80100 Pool Maintenance	194.00	Operating	
		POOL SERVICE 03/04-/03/28/19			
251	3/5/2019	<b>OTIS ELEVATOR COMPANY</b>		1,233.79	PAID
Inv. # TAOO5223X319		82650 Elevator Maint. Contract	1,233.79	Operating	
		ELEVATOR SERVICE 03/01-03/31/19			
252	3/5/2019	<b>CHARLES LIPMAN</b>		59.00	PAID
Inv. # MAR01/2019		72800 Telephone Lines	59.00	Operating	
		PHONE REIMB.MAR01/19 LIPMAN			
253	3/12/2019	<b>VIRGINIA LIPMAN</b>		310.00	PAID
Inv. # JANITOR SERV.2/22-3/1		82500 Janitorial Services	310.00	Operating	
		VIRGINIA L. JANITORIAL 2/22-3/04/19			
254	3/12/2019	<b>Vesta Property Services, Inc.</b>		981.00	PAID
Inv. # 353621 MANAGENT FE		70110 Management Fee	981.00	Operating	
		MAR01- MANAGEMENT FEE			
255	3/12/2019	<b>Vesta Property Services, Inc.</b>		33.50	PAID
Inv. # SEB25-0219		70280 Postage & Printing	33.50	Operating	
		VESTA-BACKCHARGES- FEB			
256	3/12/2019	<b>AMAYA MAINTENANCE LANDSCAPING</b>		150.00	PAID
Inv. # 310227		78100 Lawn Maintenance	75.00	Operating	
		AMAYA LAWN SERVICE-FEB02-FEB27			
Inv. # 310227		78100 Lawn Maintenance	75.00	Operating	
257	3/26/2019	<b>VIRGINIA LIPMAN</b>		300.00	PAID
Inv. # 3-20-19		82500 Janitorial Services	300.00	Operating	
		3/7/19-3/18/19- JANITORIAL SERVICE			
258	3/26/2019	<b>Vesta Property Services, Inc.</b>		47.25	PAID
Inv. # 354053		70280 Postage & Printing	47.25	Operating	
		2ND NOTICE OF ANNUAL MEETING			
259	3/26/2019	<b>SIEGFRIED RIVERA</b>		625.00	PAID
Inv. # 61802181		70130 Legal & Professional	625.00	Operating	
		COST RETAINER TO PROCEED FORECLOSURE			
030719	3/7/2019	<b>MIAMI-DADE WATER AND SEWER DEPARTMENT</b>		1,890.05	PAID
Inv. # 01/11-02/13 WATER		72200 Water & Sewer	1,890.05	Operating	
		MIAMI-DADE WATER&SEWER 7558352200			
030719	3/7/2019	<b>MIAMI-DADE WATER AND SEWER DEPARTMENT</b>		12.65	PAID
Inv. # 01/18-02/13-WATER		72200 Water & Sewer	12.65	Operating	
		MIAMI-DADE WATER&SEWER 8558352200			
032019	3/20/2019	<b>WASTE CONNECTIONS OF FLORIDA</b>		2,170.38	PAID
Inv. # 2213253		82300 Trash Collection	2,170.38	Operating	
		WASTE CONNECTION-6440-057310-MAR			

# AP Check Register with Detail

Check Date 3/1/2019 To 3/31/2019 11:59:00 PM

---

## Brickell 25 Condominium

<b>Total</b>	<u>11,047.12</u>
<b>Voided</b>	<u>0.00</u>
<b>Operating-CAB TOTAL \$</b>	<u><u>11,047.12</u></u>

# Delinquent Owners Report

Wednesday, April 3, 2019

8:37

Posted Date 03/31/2019

## 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	625.00	1,333.98	666.99	1,569.35	4,195.32
41764	Owner	First Notice Se SANTOS,MYRNA	0.00	1,552.06	0.00	0.00	1,552.06
41721	Owner	Second Notice SUAREZ,XAVIER & RITA	0.00	1,341.45	0.00	200.00	1,541.45
41738	Owner	First Notice Se RAIN,SOFIA	0.00	1,025.72	0.00	0.00	1,025.72
41717	Owner	CAMPS,Lourdes	0.00	754.36	0.00	75.00	829.36
41756	Owner	First Notice Se RAAO GROUP LLC,	0.00	760.24	0.00	0.00	760.24
41747	Owner	STALEY,Maria	0.00	637.48	0.00	0.00	637.48
41752	Owner	SALLES,MARCELO & MIRIAM	0.00	330.72	0.00	0.00	330.72
41729	Owner	First Notice Se JIMENEZ,JOSE	0.00	74.82	0.00	0.00	74.82
41754	Owner	ALJOBIN,CALLETANA	0.00	0.00	0.00	34.40	34.40
41744	Owner	First Notice Se ESTEVES,Aurora	0.00	25.00	0.00	0.01	25.01
41727	Owner	SUAREZ,PAOLA	0.00	0.00	0.00	25.00	25.00
41740	Owner	QUINTAL INVESTMENTS,LTD	0.00	0.01	0.00	0.00	0.01
<b>Count:</b>	13		625.00	7,835.84	666.99	1,903.76	11,031.59

### 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	799.41
02 NSF	11000	50.00
05 Attorney	11000	625.00
A1 Assessment	11000	9,557.18
		<u>11,031.59</u>

**Brickell 25, A Condominium Association**  
**Prepaid Insurance Schedule**  
**March 31, 2019**

<b>Prepaid Insurance</b>											
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	5,474.80	636.20	
70145	Property/Lexington Insurance	05/07/18	05/07/19	42,080.79					37,699.77	4,381.02	
70155	Finance/Doc&Stamps	05/07/18	05/07/19	1,980.39					1,774.22	206.17	
70150	Umbrella/Kevin Davis Insurance	05/07/18	05/07/19	1,604.00					1,437.02	166.98	
70180	D&O/Graham Insurance Group	05/07/18	05/07/19	943.00					844.83	98.17	
70190	Fidelity/Crime/Travelers	05/07/18	05/07/19	559.00					500.83	58.17	
70195	Glass/Seacoast Underwriters	05/07/18	05/07/19	1,869.00					1,674.45	194.55	
70165	Flood/Hartford Insurance	05/07/18	05/07/19	33,989.00					30,450.45	3,538.55	
70170	Worker's Comp/CNA Insurance	01/04/18	01/04/19	4,046.00					3,154.57	891.43	
<b>Total</b>				<b>93,182.18</b>				<b>402.10</b>	<b>83,010.94</b>	<b>11,334.92</b>	

<b>Expense For the Month</b>				<b>Remaining</b>		<b>Prepaid</b>			
Description	Days	Per Day	Total	Days	Months	Comments			
70140	Gen Liab/Philadelphia Indemnity	31	16.74	519.02	37	1.19			
70145	Property/QBE Insurance Corp	31	115.29	3,573.98	37	1.19			
70155	Finance/Doc&Stamps	31	5.43	168.20	37	1.19			
70150	Umbrella/American Zurich Ins.	31	4.39	136.23	37	1.19			
70180	D&O/Travelers Cas&Surety Co.	31	2.58	80.09	37	1.19			
70190	Fidelity/Travelers	31	1.53	47.48	37	1.19			
70195	Glass/USPlate Glass Insurance Co	31	5.12	158.74	37	1.19			
70165	Flood	31	93.12	2,886.74	37	1.19			
70170	Worker's Comp/CNA Insurance	31	11.08	343.63	37	1.19			
<b>Total</b>			<b>255.29</b>	<b>7,914.11</b>					

<b>Insurance Payable</b>										
Total Premium Financed	Finance Charge	Docs & Stamps	Total Premium	Down Payment	Adjustment	Total Payable	Monthly Payment	Out of	# of Pymt 3--10	Insurance Payable EOM
87,155.79	1,705.64	274.75	<b>89,136.18</b>	8,715.58		80,420.60	8,042.06	10	10	<b>1,605.37</b>
<b>Grand Total</b>										<b>1,605.37</b>

**Brickell 25, A Condominium Association**  
**Prepaid Interest Schedule**  
**March 31, 2019**

<b>Interest on Policy</b>							
Financed from # of days =		365	Period		Days in Month	Total Expensed	Prepaid Balance
	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	
<b>Total</b>				<b>365</b>		<b>0.00</b>	

**Brickell 25 Condominium**  
**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 3/31/2019	G/L Balance:	624.79
Linked Statement: 040319082839_BRICKELL 25 INC A-267822344.pdf	Statement Balance:	624.79

Item	Date	Check #	Amount	Balance
			Previous Balance:	624.58
Bank Reconcile: Interest Earned	3/31/2019		0.21	624.79
		<b>Total Deposits / Adjustments:</b>	<b>0.21</b>	
			<b>Statement Balance:</b>	<b>624.79</b>

**Outstanding Items:**

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

G/L Balance:	624.79
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	624.79
 Statement Balance:	 624.79
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



3-31-19  
 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	2-28-19	624.58
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.21
Current Balance		624.79
Days in Statement Period	31	

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

Interest Earned From	3/01/19 To	3/31/19	
Days in Period			31
Interest Earned			.21
Annual Percentage Yield Earned			.40
Interest Paid this Year			.61
Interest Withheld this Year			.00

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

Date	Description	Amount
3-29	Interest Pymt	.21

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

Date	Balance	Date	Balance
2-28	624.58	3-29	624.79

\* - - - - -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

Wednesday, April 3, 2019 8:37:34 AM

Posted 03/31/2019

## Brickell 25 Condominium

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
<b>10102 Operating-CAB *****0378</b>							
AMAYA MAINTENANCE	4/1/2019		03/12	455.00	0.00	0.00	0.00
AMAYA MAINTENANCE	3/26/2019	310326	LAWN SERVICE&FERTILIZATION	75.00	0.00	0.00	0.00
AMAYA MAINTENANCE	3/26/2019			75.00	0.00	0.00	0.00
AMAYA MAINTENANCE	3/26/2019		FERTILIZATION &WEED FEED	75.00	0.00	0.00	0.00
FPL ENERGY SERVICES	3/31/2019			1,163.80	0.00	0.00	0.00
MIAMI-DADE WATER AN	3/21/2019	2/12/19-3/12/	MIAMI-DADE WATER&SEWER 755	1,218.71	0.00	0.00	0.00
MIAMI-DADE WATER AN	3/21/2019	2/13/19-3/12/	MDWATER&SEWER#8558352200	12.65	0.00	0.00	0.00
<b>10102 Operating-CAB *****0378 Totals:</b>				<b>3,075.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10102 Operating-CAB *****0378 Cash Balance: \$34,763.02</b>							
<b>AP Total: \$3,075.16</b>							
<b>Available Cash Balance: \$31,687.86</b>							
 <b>12501 Reserve -CAB *****2344</b>							
<b>12501 Reserve -CAB *****2344 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12501 Reserve -CAB *****2344 Cash Balance: \$624.79</b>							
 <b>Brickell 25 Condominium Totals:</b>				<b>3,075.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: \$3,075.16</b>							

# Prepaid Owners Report

Wednesday, April 3, 2019

8:37

Posted Date 03/31/2019

## 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
41742	Owner	MILTON,Joseph	0.00	0.00	-12.87	0.00	-12.87
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
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
41723	Owner	DAVILA,JORGE	-0.64	-533.27	0.00	0.00	-533.91
41726	Owner	EDISWEET,LLC	-582.52	0.00	-50.00	0.00	-632.52
41753	Owner	ALBERNY,MATILDE	-684.46	0.00	0.00	0.00	-684.46
41746	Owner	EDISWEET,LLC	-748.53	0.00	0.00	0.00	-748.53
41728	Owner	YARUR,YOLANDA	-687.37	-495.39	0.00	0.00	-1,182.76
41743	Owner	THOMAS,James & Vera	-1,283.60	0.00	0.00	0.00	-1,283.60
41745	Owner	KELLY,Tony & Patsy	0.00	-6,476.81	0.00	0.00	-6,476.81
<b>Count:</b>	14		-4,404.58	-7,505.47	-62.87	0.00	-11,972.92

### 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	-11,972.92
		-11,972.92

4/3/2019 8:44:33 AM

**LIEN AND FORECLOSURE DEPARTMENT  
STATUS ACTIVITY REPORT (by Owner Name)  
3547 -BRICKELL 25, INC.**

<b>Owner:</b>	PELLEGRINI, SANTIAGO	<b>Responsible Attorney:</b>	MARYVEL DE CASTRO VALDES, ESQ.
<b>Account:</b>	202	<b>Contact Number:</b>	
<b>Class:</b>	Association Liens	<b>SRHL Ref.</b>	<a href="#">61802181</a>
<b>Address:</b>	145 SE 25 ROAD #202 MIAMI FL 33129		

<u>Date</u>	<u>Description</u>
4/2/2019	WE HAVE RECEIVED THE ASSOCIATIONS CHECK IN THE AMOUNT OF \$625.00 REPRESENTING THE COST ADVANCE FOR FORECLOSURE.
3/29/2019	LEDGER REQUESTED SO THAT WE MAY PROVIDE THE OWNER WITH THE CURRENT BALANCE DUE.
3/29/2019	PAYOFF LETTER HAS BEEN SENT. PAYMENT IN FULL IS DUE WITHIN 10 DAYS. IF PAYMENT IS NOT RECEIVED, WE WILL PROCEED ON THIS MATTER.
3/28/2019	UNIT OWNER SANTIAGO PELLEGRINI 786-285-7277 CAME TO OUR OFFICE ASKING HOW HE OWED ON THE ACCOUNT ' OUR OFFICE INFORMED HIM THAT WE NEEDED TO REQUEST AN UPDATED ACCOUNT LEDGER AND OUR OFFICE WILL SEND HIM A PAYOFF HE STATED HE WAS GOING OUT OF TOWN AND WILL SEND A POWER OF ATTORNEY HIS E-MAIL IS SSP1@GMAIL..COM
3/12/2019	WE HAVE SENT A LETTER TO THE MANAGER REQUESTING AUTHORIZATION TO PROCEED WITH FORECLOSURE AND A COST ADVANCE OF \$625.00 ON THIS ACCOUNT. IF THE ASSOCIATION WISHES TO PROCEED WITH FORECLOSURE, THE MANAGER MUST FORWARD THE \$625.00 COST RETAINER TOGETHER WITH AN UPDATED ACCOUNT HISTORY. THE UPDATED ACCOUNT HISTORY IS NOT NECESSARY IF IT IS AVAILABLE TO THIS OFFICE ON THE INTERNET.
2/14/2019	THE UPDATED LEDGER REFLECTS THAT PARTIAL PAYMENT HAS BEEN MADE ON THE ACCOUNT. THEREFORE, WE HAVE SENT A PAYOFF LETTER TO THE OWNER(S) REQUESTING THE BALANCE DUE.
2/13/2019	FOLLOW UP EMAIL SENT REQUESTING LEDGER REFLECTING PAYMENT ASSOCIATION RECEIVED SO THAT WE MAY SEND THE OWNER A BALANCE DUE LETTER.
2/5/2019	CLAIM OF LIEN FILED. OWNER HAS THIRTY (30) DAYS TO FORWARD FULL PAYMENT TO THIS OFFICE.
2/4/2019	LEDGER REQUESTED AGAIN SO THAT WE MAY PROCEED WITH THE CLAIM OF LIEN.
1/29/2019	LEDGER REQUESTED
1/15/2019	LEDGER REQUESTED SO THAT WE MAY PROCEED WITH THE CLAIM OF LIEN.
11/19/2018	DEMAND LETTER SENT. OWNER HAS THIRTY (30) DAYS TO FORWARD FULL PAYMENT TO THIS OFFICE.
11/15/2018	REQUEST FOR DEMAND LETTER FOLLOWED BY CLAIM OF LIEN RECEIVED.

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
<b>10102 Operating-CAB *****0378</b>						<b>23,438.98</b>
3/4/2019	3/4/2019	A/R	Acct#: 41743 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 2390	691.99		24,130.97
3/4/2019	3/4/2019	A/R	Acct#: 41728 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 50481	687.37		24,818.34
3/4/2019	3/4/2019	A/R	Acct#: 41754 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8084123	792.43		25,610.77
3/4/2019	3/4/2019	A/R	Acct#: 41744 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8117213	646.60		26,257.37
3/5/2019	3/5/2019	A/P	Vendor: ALL FLORIDA POOL & SPA CENTER Voucher: 03/05/19 Memo: POOL SERVICE 03/04/-03/28/19 Invoice #: 532412-1 Due: 03/31/19		194.00	26,063.37
3/5/2019	3/5/2019	A/P	Vendor: OTIS ELEVATOR COMPANY Voucher: 03/05/19 Memo: ELEVATOR SERVICE 03/01-03/31/19 Invoice #: TAOO5223X319 Due: 03/31/19		1,233.79	24,829.58
3/5/2019	3/5/2019	A/P	Vendor: CHARLES LIPMAN Voucher: 03/05/19 Memo: PHONE REIMB.MAR01/19 LIPMAN Invoice #: MAR01/2019 Due: 03/05/19		59.00	24,770.58
3/6/2019	3/6/2019	A/R	Acct#: 41721 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 512	1,316.48		26,087.06
3/6/2019	3/6/2019	A/R	Acct#: 41740 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 5270	728.15		26,815.21
3/7/2019	3/7/2019	A/R	Acct#: 41724 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	559.22		27,374.43
3/7/2019	3/7/2019	A/R	Acct#: 41730 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	602.91		27,977.34
3/7/2019	3/7/2019	A/R	Acct#: 41736 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	646.60		28,623.94
3/7/2019	3/7/2019	A/R	Acct#: 41727 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	687.37		29,311.31
3/7/2019	3/7/2019	A/R	Acct#: 41756 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	725.24		30,036.55

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/7/2019	3/7/2019	A/R	Acct#: 41764 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	748.53		30,785.08
3/7/2019	3/7/2019	A/R	Acct#: 41749 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	768.93		31,554.01
3/7/2019	3/7/2019	A/R	Acct#: 41755 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	792.23		32,346.24
3/7/2019	3/7/2019	A/R	Acct#: 41718 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	806.79		33,153.03
3/7/2019	3/7/2019	A/R	Acct#: 41763 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	812.62		33,965.65
3/7/2019	3/7/2019	A/R	Acct#: 41719 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	1,275.72		35,241.37
3/7/2019	3/7/2019	A/R	Acct#: 41720 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH	1,275.72		36,517.09
3/7/2019	3/7/2019	A/R	Acct#: 41723 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: 6842	1,355.00		37,872.09
3/7/2019	3/7/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 03/07/19 Memo: MIAMI-DADE WATER&SEWER 7558352200 Invoice #: 01/11-02/13		1,890.05	35,982.04
3/7/2019	3/7/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 03/07/19 Memo: MIAMI-DADE WATER&SEWER 8558352200 Invoice #: 01/18-02/13-		12.65	35,969.39
3/8/2019	3/8/2019	A/R	Acct#: 41748 Posted: 03/08/19 Code: PP Source: Lockbox Chk #: 8167868	666.99		36,636.38
3/10/2019	3/10/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 03/10/19 Memo: FPL # 18066-72067 ACH Invoice #: JAN30-FEB27 FPL Due: 03/29/19		1,105.88	35,530.50
3/12/2019	3/12/2019	A/P	Vendor: VIRGINIA LIPMAN Voucher: 03/12/19 Memo: VIRGINIA L. JANITORIAL 2/22-3/04/19 Invoice #: JANITOR SERV.2/22-3/04 Due: 03/11/19		310.00	35,220.50
3/12/2019	3/12/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/12/19 Memo: MAR01- MANAGEMENT FEE Invoice #: 353621 MANAGENT FEE Due: 03/11/19		981.00	34,239.50

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/12/19 Memo: VESTA-BACKCHARGES- FEB Invoice #: SEB25-0219 Due: 03/01/19		33.50	34,206.00
3/12/2019	3/12/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Voucher: 03/12/19 Memo: AMAYA LAWN SERVICE- FEB02-FEB27 Invoice #: 310227 Due: 03/01/19		75.00	34,131.00
3/12/2019	3/12/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Voucher: 03/12/19 Invoice #: 310227 Due: 03/01/19		75.00	34,056.00
3/12/2019	3/12/2019	A/R	Acct#: 41734 Posted: 03/12/19 Code: PP Source: Lockbox Chk #: 8226864	707.76		34,763.76
3/15/2019	3/15/2019	A/R	Acct#: 41762 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 6306	812.62		35,576.38
3/15/2019	3/15/2019	A/R	Acct#: 41733 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 4022	704.85		36,281.23
3/15/2019	3/15/2019	A/R	Acct#: 41759 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 202	704.85		36,986.08
3/16/2019	3/16/2019	A/P	Vendor: COMCAST Voucher: 03/16/19 Memo: COMCAST CABLE 8495600440663831 Invoice #: MAR01-MAR31 COMCAST Due: 03/16/19		1,934.62	35,051.46
3/20/2019	3/20/2019	A/P	Vendor: WASTE CONNECTIONS OF FLORIDA Voucher: 03/20/19 Memo: WASTE CONNECTION-6440-057310- MAR Invoice #: 2213253 Due: 03/04/19		2,170.38	32,881.08
3/21/2019	3/21/2019	A/R	Acct#: 41743 Posted: 03/21/19 Code: PP Source: Lockbox Chk #: 2303	666.99		33,548.07
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 104	623.30		34,171.37
3/25/2019	3/25/2019	A/R	Acct#: 41751 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 1094	768.93		34,940.30
3/26/2019	3/26/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/26/19 Memo: 2ND NOTICE OF ANNUAL MEETING Invoice #: 354053 Due: 03/26/19		47.25	34,893.05
3/26/2019	3/26/2019	A/P	Vendor: VIRGINIA LIPMAN Voucher: 03/26/19 Memo: 3/7/19-3/18/19- JANITORIAL SERVICE Invoice #: 3-20-19 Due: 03/26/19		300.00	34,593.05

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/26/2019	3/26/2019	A/P	Vendor: SIEGFRIED RIVERA Voucher: 03/26/19 Memo: COST RETAINER TO PROCEED FORECLOSURE Invoice #: 61802181 Due: 03/26/19		625.00	33,968.05
3/26/2019	3/26/2019	A/R	Acct#: 41722 Posted: 03/26/19 Code: PP Source: Batch Adjustment Chk #: 1249	1,316.48		35,284.53
3/28/2019	3/28/2019	G/L	Laundry Income	500.00		35,784.53
3/28/2019	3/28/2019	G/L	Laundry Income	234.00		36,018.53
3/28/2019	3/28/2019	G/L	Laundry Income	500.00		36,518.53
3/28/2019	3/28/2019	G/L	Laundry Income	59.00		36,577.53
3/29/2019	3/29/2019	A/R	Acct#: 41744 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 8063605	646.60		37,224.13
3/29/2019	3/29/2019	A/R	Acct#: 41726 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 228	582.52		37,806.65
3/29/2019	3/29/2019	A/R	Acct#: 41746 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 229	748.53		38,555.18
3/29/2019	3/29/2019	A/R	Acct#: 41753 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 77777	684.46		39,239.64
3/31/2019	3/31/2019	G/L	Bank Reconcile: Interest Earned	1.26		39,240.90
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		86.59	39,154.31
3/31/2019	3/31/2019	G/L	ADP_ Payroll Checks		736.49	38,417.82
3/31/2019	3/31/2019	G/L	ADP_ Payroll Checks		124.71	38,293.11



GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		86.59	38,206.52
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		298.26	37,908.26
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		1,301.42	36,606.84
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		173.18	36,433.66
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		1,348.75	35,084.91
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks		321.89	34,763.02
Net Change: 11,324.04				26,849.04	15,525.00	34,763.02
<b>11000 Accounts Receivable</b>						<b>8,040.54</b>
3/1/2019	3/1/2019	A/R	Acct#: 41719 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,275.72		9,316.26
3/1/2019	3/1/2019	A/R	Acct#: 41720 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,275.72		10,591.98
3/1/2019	3/1/2019	A/R	Acct#: 41721 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,316.48		11,908.46
3/1/2019	3/1/2019	A/R	Acct#: 41722 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,316.48		13,224.94
3/1/2019	3/1/2019	A/R	Acct#: 41723 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,354.36		14,579.30
3/1/2019	3/1/2019	A/R	Acct#: 41724 Posted: 03/01/19 Code: A1 Assessment Source: Billing	559.22		15,138.52
3/1/2019	3/1/2019	A/R	Acct#: 41726 Posted: 03/01/19 Code: A1 Assessment Source: Billing	582.52		15,721.04

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/1/2019	3/1/2019	A/R	Acct#: 41730 Posted: 03/01/19 Code: A1 Assessment Source: Billing	602.91		16,323.95
3/1/2019	3/1/2019	A/R	Acct#: 41729 Posted: 03/01/19 Code: A1 Assessment Source: Billing	623.30		16,947.25
3/1/2019	3/1/2019	A/R	Acct#: 41738 Posted: 03/01/19 Code: A1 Assessment Source: Billing	623.30		17,570.55
3/1/2019	3/1/2019	A/R	Acct#: 41736 Posted: 03/01/19 Code: A1 Assessment Source: Billing	646.60		18,217.15
3/1/2019	3/1/2019	A/R	Acct#: 41744 Posted: 03/01/19 Code: A1 Assessment Source: Billing	646.60		18,863.75
3/1/2019	3/1/2019	A/R	Acct#: 41725 Posted: 03/01/19 Code: A1 Assessment Source: Billing	666.99		19,530.74
3/1/2019	3/1/2019	A/R	Acct#: 41743 Posted: 03/01/19 Code: A1 Assessment Source: Billing	666.99		20,197.73
3/1/2019	3/1/2019	A/R	Acct#: 41748 Posted: 03/01/19 Code: A1 Assessment Source: Billing	666.99		20,864.72
3/1/2019	3/1/2019	A/R	Acct#: 41747 Posted: 03/01/19 Code: A1 Assessment Source: Billing	684.46		21,549.18
3/1/2019	3/1/2019	A/R	Acct#: 41753 Posted: 03/01/19 Code: A1 Assessment Source: Billing	684.46		22,233.64
3/1/2019	3/1/2019	A/R	Acct#: 41727 Posted: 03/01/19 Code: A1 Assessment Source: Billing	687.37		22,921.01
3/1/2019	3/1/2019	A/R	Acct#: 41728 Posted: 03/01/19 Code: A1 Assessment Source: Billing	687.37		23,608.38
3/1/2019	3/1/2019	A/R	Acct#: 41733 Posted: 03/01/19 Code: A1 Assessment Source: Billing	704.85		24,313.23
3/1/2019	3/1/2019	A/R	Acct#: 41752 Posted: 03/01/19 Code: A1 Assessment Source: Billing	704.85		25,018.08

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/1/2019	3/1/2019	A/R	Acct#: 41759 Posted: 03/01/19 Code: A1 Assessment Source: Billing	704.85		25,722.93
3/1/2019	3/1/2019	A/R	Acct#: 41734 Posted: 03/01/19 Code: A1 Assessment Source: Billing	707.76		26,430.69
3/1/2019	3/1/2019	A/R	Acct#: 41756 Posted: 03/01/19 Code: A1 Assessment Source: Billing	725.24		27,155.93
3/1/2019	3/1/2019	A/R	Acct#: 41740 Posted: 03/01/19 Code: A1 Assessment Source: Billing	728.15		27,884.08
3/1/2019	3/1/2019	A/R	Acct#: 41742 Posted: 03/01/19 Code: A1 Assessment Source: Billing	728.15		28,612.23
3/1/2019	3/1/2019	A/R	Acct#: 41745 Posted: 03/01/19 Code: A1 Assessment Source: Billing	748.53		29,360.76
3/1/2019	3/1/2019	A/R	Acct#: 41746 Posted: 03/01/19 Code: A1 Assessment Source: Billing	748.53		30,109.29
3/1/2019	3/1/2019	A/R	Acct#: 41764 Posted: 03/01/19 Code: A1 Assessment Source: Billing	748.53		30,857.82
3/1/2019	3/1/2019	A/R	Acct#: 41717 Posted: 03/01/19 Code: A1 Assessment Source: Billing	754.36		31,612.18
3/1/2019	3/1/2019	A/R	Acct#: 41749 Posted: 03/01/19 Code: A1 Assessment Source: Billing	768.93		32,381.11
3/1/2019	3/1/2019	A/R	Acct#: 41751 Posted: 03/01/19 Code: A1 Assessment Source: Billing	768.93		33,150.04
3/1/2019	3/1/2019	A/R	Acct#: 41754 Posted: 03/01/19 Code: A1 Assessment Source: Billing	792.23		33,942.27
3/1/2019	3/1/2019	A/R	Acct#: 41755 Posted: 03/01/19 Code: A1 Assessment Source: Billing	792.23		34,734.50
3/1/2019	3/1/2019	A/R	Acct#: 41718 Posted: 03/01/19 Code: A1 Assessment Source: Billing	806.79		35,541.29

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/1/2019	3/1/2019	A/R	Acct#: 41762 Posted: 03/01/19 Code: A1 Assessment Source: Billing	812.62		36,353.91
3/1/2019	3/1/2019	A/R	Acct#: 41763 Posted: 03/01/19 Code: A1 Assessment Source: Billing	812.62		37,166.53
3/7/2019	3/7/2019	A/R	Acct#: 41723 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: 6842		1,354.36	35,812.17
3/8/2019	3/8/2019	A/R	Acct#: 41748 Posted: 03/08/19 Code: PP Source: Lockbox Chk #: 8167868		666.99	35,145.18
3/12/2019	3/12/2019	A/R	Acct#: 41718 Posted: 02/08/19 Code: PP Source: Batch Adjustment Chk #: ACH		49.96	35,095.22
3/12/2019	3/12/2019	A/R	Acct#: 41718 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		756.83	34,338.39
3/12/2019	3/12/2019	A/R	Acct#: 41719 Posted: 02/08/19 Code: PP Source: Batch Adjustment Chk #: ACH		25.00	34,313.39
3/12/2019	3/12/2019	A/R	Acct#: 41719 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		1,250.72	33,062.67
3/12/2019	3/12/2019	A/R	Acct#: 41720 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		1,275.72	31,786.95
3/12/2019	3/12/2019	A/R	Acct#: 41721 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 512		1,316.45	30,470.50
3/12/2019	3/12/2019	A/R	Acct#: 41721 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 512		0.03	30,470.47
3/12/2019	3/12/2019	A/R	Acct#: 41722 Posted: 01/30/19 Code: PP Source: Lockbox Chk #: 1245		25.01	30,445.46
3/12/2019	3/12/2019	A/R	Acct#: 41724 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		559.22	29,886.24
3/12/2019	3/12/2019	A/R	Acct#: 41726 Posted: 12/24/18 Code: PP Source: Lockbox Chk #: 222		50.00	29,836.24

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41726 Posted: 01/22/19 Code: PP Source: Lockbox Chk #: 224		532.52	29,303.72
3/12/2019	3/12/2019	A/R	Acct#: 41727 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		687.37	28,616.35
3/12/2019	3/12/2019	A/R	Acct#: 41728 Posted: 12/10/18 Code: PP Source: Lockbox Chk #: 50441		495.39	28,120.96
3/12/2019	3/12/2019	A/R	Acct#: 41728 Posted: 02/04/19 Code: PP Source: Lockbox Chk #: 50466		191.98	27,928.98
3/12/2019	3/12/2019	A/R	Acct#: 41730 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		602.91	27,326.07
3/12/2019	3/12/2019	A/R	Acct#: 41736 Posted: 02/08/19 Code: PP Source: Batch Adjustment Chk #: ACH		0.48	27,325.59
3/12/2019	3/12/2019	A/R	Acct#: 41764 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		748.53	26,577.06
3/12/2019	3/12/2019	A/R	Acct#: 41734 Posted: 03/12/19 Code: PP Source: Lockbox Chk #: 8226864		707.76	25,869.30
3/12/2019	3/12/2019	A/R	Acct#: 41763 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		812.62	25,056.68
3/12/2019	3/12/2019	A/R	Acct#: 41759 Posted: 02/13/19 Code: PP Source: Lockbox Chk #: 201		267.01	24,789.67
3/12/2019	3/12/2019	A/R	Acct#: 41762 Posted: 02/13/19 Code: PP Source: Lockbox Chk #: 6294		50.00	24,739.67
3/12/2019	3/12/2019	A/R	Acct#: 41754 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8084123		792.23	23,947.44
3/12/2019	3/12/2019	A/R	Acct#: 41754 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8084123		0.20	23,947.24
3/12/2019	3/12/2019	A/R	Acct#: 41755 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		792.23	23,155.01

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41756 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		725.24	22,429.77
3/12/2019	3/12/2019	A/R	Acct#: 41736 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		646.12	21,783.65
3/12/2019	3/12/2019	A/R	Acct#: 41740 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 5270		0.01	21,783.64
3/12/2019	3/12/2019	A/R	Acct#: 41740 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 5270		728.14	21,055.50
3/12/2019	3/12/2019	A/R	Acct#: 41742 Posted: 12/31/18 Code: PP Source: Lockbox Chk #: 6322		12.87	21,042.63
3/12/2019	3/12/2019	A/R	Acct#: 41742 Posted: 01/29/19 Code: PP Source: Lockbox Chk #: 6449		715.28	20,327.35
3/12/2019	3/12/2019	A/R	Acct#: 41743 Posted: 02/05/19 Code: PP Source: Lockbox Chk #: 3651		591.61	19,735.74
3/12/2019	3/12/2019	A/R	Acct#: 41743 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 2390		75.38	19,660.36
3/12/2019	3/12/2019	A/R	Acct#: 41744 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8117213		646.60	19,013.76
3/12/2019	3/12/2019	A/R	Acct#: 41745 Posted: 02/05/19 Code: PP Source: Lockbox Chk #: 2343		748.53	18,265.23
3/12/2019	3/12/2019	A/R	Acct#: 41746 Posted: 01/24/19 Code: PP Source: Lockbox Chk #: 225		748.53	17,516.70
3/12/2019	3/12/2019	A/R	Acct#: 41747 Posted: 01/29/19 Code: PP Source: Lockbox Chk #: 7871102288		46.44	17,470.26
3/12/2019	3/12/2019	A/R	Acct#: 41747 Posted: 02/20/19 Code: PP Source: Lockbox Chk #: -894939064		0.54	17,469.72
3/12/2019	3/12/2019	A/R	Acct#: 41749 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		768.93	16,700.79

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41752 Posted: 01/15/19 Code: PP Source: Lockbox Chk #: 777777		301.21	16,399.58
3/12/2019	3/12/2019	A/R	Acct#: 41752 Posted: 02/27/19 Code: PP Source: Lockbox Chk #: 777777		72.92	16,326.66
3/12/2019	3/12/2019	A/R	Acct#: 41753 Posted: 01/30/19 Code: PP Source: Lockbox Chk #: 777777		684.46	15,642.20
3/15/2019	3/15/2019	A/R	Acct#: 41762 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 6306		762.62	14,879.58
3/15/2019	3/15/2019	A/R	Acct#: 41733 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 4022		704.85	14,174.73
3/15/2019	3/15/2019	A/R	Acct#: 41759 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 202		437.84	13,736.89
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 104		49.82	13,687.07
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 104		573.48	13,113.59
3/25/2019	3/25/2019	A/R	Acct#: 41751 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 1094		768.93	12,344.66
3/26/2019	3/26/2019	A/R	Acct#: 41725 Posted: 03/26/19 Code: 05 Attorney Source: Batch Adjustment	625.00		12,969.66
3/31/2019	3/31/2019	A/R	Acct#: 41722 Posted: 03/26/19 Code: PP Source: Batch Adjustment Chk #: 1249		1,291.47	11,678.19
3/31/2019	3/31/2019	A/R	Acct#: 41744 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 8063605		646.60	11,031.59
			Net Change: 2,991.05	29,750.99	26,759.94	11,031.59
						<b>19,249.03</b>
<b>12000 Prepaid Insurance</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance		7,914.11	11,334.92

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
			Net Change: (7,914.11)	0.00	7,914.11	11,334.92
<b>14100 Capital Improvement</b>						<b>27,680.18</b>
<b>14500 Accumulated Depreciation</b>						<b>(27,680.18)</b>
<b>31000 Accounts Payable</b>						<b>(1,902.70)</b>
3/11/2019	2/25/2019	A/P	Vendor: COMCAST Voucher: 03/16/19 Memo: COMCAST CABLE 8495600440663831 Invoice #: MAR01-MAR31 COMCAST Due: 03/16/19		1,934.62	(3,837.32)
3/20/2019	2/25/2019	A/P	Vendor: WASTE CONNECTIONS OF FLORIDA Voucher: 03/20/19 Memo: WASTE CONNECTION-6440-057310-MAR Invoice #: 2213253 Due: 03/04/19		2,170.38	(6,007.70)
3/5/2019	2/27/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 03/10/19 Memo: FPL # 18066-72067 ACH Invoice #: JAN30-FEB27 FPL Due: 03/29/19		1,105.88	(7,113.58)
3/1/2019	2/28/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: VESTA-BACKCHARGES- FEB Invoice #: SEB25-0219 Due: 03/01/19		33.50	(7,147.08)
3/12/2019	2/28/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: AMAYA LAWN SERVICE-FEB02-FEB27 Invoice #: 310227 Due: 03/01/19		75.00	(7,222.08)
3/12/2019	2/28/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Invoice #: 310227 Due: 03/01/19		75.00	(7,297.08)
3/5/2019	3/1/2019	A/P	Vendor: ALL FLORIDA POOL & SPA CENTER Memo: POOL SERVICE 03/04/-03/28/19 Invoice #: 532412-1 Due: 03/31/19		194.00	(7,491.08)
3/5/2019	3/1/2019	A/P	Vendor: OTIS ELEVATOR COMPANY Memo: ELEVATOR SERVICE 03/01-03/31/19 Invoice #: TAOO5223X319 Due: 03/31/19		1,233.79	(8,724.87)
3/5/2019	3/1/2019	A/P	Vendor: CHARLES LIPMAN Memo: PHONE REIMB.MAR01/19 LIPMAN Invoice #: MAR01/2019 Due: 03/05/19		59.00	(8,783.87)
3/11/2019	3/1/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: MAR01-MANAGEMENT FEE Invoice #: 353621 MANAGENT FEE Due: 03/11/19		981.00	(9,764.87)
3/5/2019	3/5/2019	A/P	Vendor: ALL FLORIDA POOL & SPA CENTER Voucher: 03/05/19 Memo: POOL SERVICE 03/04/-03/28/19 Invoice #: 532412-1 Due: 03/31/19	194.00		(9,570.87)
3/5/2019	3/5/2019	A/P	Vendor: OTIS ELEVATOR COMPANY Voucher: 03/05/19 Memo: ELEVATOR SERVICE 03/01-03/31/19 Invoice #: TAOO5223X319 Due: 03/31/19	1,233.79		(8,337.08)



GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/5/2019	3/5/2019	A/P	Vendor: CHARLES LIPMAN Voucher: 03/05/19 Memo: PHONE REIMB.MAR01/19 LIPMAN Invoice #: MAR01/2019 Due: 03/05/19	59.00		(8,278.08)
3/11/2019	3/6/2019	A/P	Vendor: VIRGINIA LIPMAN Memo: VIRGINIA L. JANITORIAL 2/22-3/04/19 Invoice #: JANITOR SERV.2/22-3/04 Due: 03/11/19		310.00	(8,588.08)
3/7/2019	3/7/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 03/07/19 Memo: MIAMI-DADE WATER&SEWER 7558352200 Invoice #: 01/11-02/13	1,890.05		(6,698.03)
3/7/2019	3/7/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 03/07/19 Memo: MIAMI-DADE WATER&SEWER 8558352200 Invoice #: 01/18-02/13-	12.65		(6,685.38)
3/10/2019	3/10/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 03/10/19 Memo: FPL # 18066-72067 ACH Invoice #: JAN30-FEB27 FPL Due: 03/29/19	1,105.88		(5,579.50)
3/12/2019	3/12/2019	A/P	Vendor: VIRGINIA LIPMAN Voucher: 03/12/19 Memo: VIRGINIA L. JANITORIAL 2/22-3/04/19 Invoice #: JANITOR SERV.2/22-3/04 Due: 03/11/19	310.00		(5,269.50)
3/12/2019	3/12/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/12/19 Memo: MAR01- MANAGEMENT FEE Invoice #: 353621 MANAGENT FEE Due: 03/11/19	981.00		(4,288.50)
3/12/2019	3/12/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Voucher: 03/12/19 Invoice #: 310227 Due: 03/01/19	75.00		(4,213.50)
3/12/2019	3/12/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Voucher: 03/12/19 Memo: AMAYA LAWN SERVICE-FEB02-FEB27 Invoice #: 310227 Due: 03/01/19	75.00		(4,138.50)
3/12/2019	3/12/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/12/19 Memo: VESTA-BACKCHARGES- FEB Invoice #: SEB25-0219 Due: 03/01/19	33.50		(4,105.00)
3/26/2019	3/12/2019	A/P	Vendor: SIEGFRIED RIVERA Memo: COST RETAINER TO PROCEED FORECLOSURE Invoice #: 61802181 Due: 03/26/19		625.00	(4,730.00)
3/16/2019	3/16/2019	A/P	Vendor: COMCAST Voucher: 03/16/19 Memo: COMCAST CABLE 8495600440663831 Invoice #: MAR01-MAR31 COMCAST Due: 03/16/19	1,934.62		(2,795.38)
3/26/2019	3/18/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: 2ND NOTICE OF ANNUAL MEETING Invoice #: 354053 Due: 03/26/19		47.25	(2,842.63)
3/20/2019	3/20/2019	A/P	Vendor: WASTE CONNECTIONS OF FLORIDA Voucher: 03/20/19 Memo: WASTE CONNECTION-6440-057310-MAR Invoice #: 2213253 Due: 03/04/19	2,170.38		(672.25)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/26/2019	3/20/2019	A/P	Vendor: VIRGINIA LIPMAN Memo: 3/7/19-3/18/19- JANITORIAL SERVICE Invoice #: 3-20-19 Due: 03/26/19		300.00	(972.25)
3/31/2019	3/21/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 04/02/19 Memo: MDWATER&SEWER#8558352200 Invoice #:		12.65	(984.90)
3/31/2019	3/21/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 04/02/19 Memo: MIAMI-DADE WATER&SEWER 7558352200 Invoice #: 2/12/19-3/12/19		1,218.71	(2,203.61)
3/26/2019	3/26/2019	A/P	Vendor: VIRGINIA LIPMAN Voucher: 03/26/19 Memo: 3/7/19-3/18/19- JANITORIAL SERVICE Invoice #: 3-20-19 Due: 03/26/19	300.00		(1,903.61)
3/26/2019	3/26/2019	A/P	Vendor: Vesta Property Services, Inc. Voucher: 03/26/19 Memo: 2ND NOTICE OF ANNUAL MEETING Invoice #: 354053 Due: 03/26/19	47.25		(1,856.36)
3/26/2019	3/26/2019	A/P	Vendor: SIEGFRIED RIVERA Voucher: 03/26/19 Memo: COST RETAINER TO PROCEED FORECLOSURE Invoice #: 61802181 Due: 03/26/19	625.00		(1,231.36)
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: LAWN SERVICE&FERTILIZATION Invoice #: 310326 Due: 03/31/19		75.00	(1,306.36)
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: FERTILIZATION &WEED FEED		75.00	(1,381.36)
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Due: 03/31/19		75.00	(1,456.36)
3/31/2019	3/31/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 04/08/19		1,163.80	(2,620.16)
3/31/2019	4/1/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: DEC 12-18-28/2018 LAWN SERVICES		455.00	(3,075.16)
			Net Change: (1,172.46)	11,047.12	12,219.58	(3,075.16)
<b>31050 Accrued Expenses</b>						<b>(1,255.88)</b>
3/31/2019	3/31/2019	G/L	Rev. Accrued for February	1,255.88		0.00
			Net Change: 1,255.88	1,255.88	0.00	0.00

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
<b>33000 Notes Payable Insurance</b>						<b>(1,605.37)</b>
<b>36000 Prepaid Assessment</b>						<b>(13,178.08)</b>
3/4/2019	3/4/2019	A/R	Acct#: 41744 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8117213		646.60	(13,824.68)
3/4/2019	3/4/2019	A/R	Acct#: 41754 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 8084123		792.43	(14,617.11)
3/4/2019	3/4/2019	A/R	Acct#: 41728 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 50481		687.37	(15,304.48)
3/4/2019	3/4/2019	A/R	Acct#: 41743 Posted: 03/04/19 Code: PP Source: Lockbox Chk #: 2390		691.99	(15,996.47)
3/6/2019	3/6/2019	A/R	Acct#: 41740 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 5270		728.15	(16,724.62)
3/6/2019	3/6/2019	A/R	Acct#: 41721 Posted: 03/06/19 Code: PP Source: Lockbox Chk #: 512		1,316.48	(18,041.10)
3/7/2019	3/7/2019	A/R	Acct#: 41730 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		602.91	(18,644.01)
3/7/2019	3/7/2019	A/R	Acct#: 41724 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		559.22	(19,203.23)
3/7/2019	3/7/2019	A/R	Acct#: 41764 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		748.53	(19,951.76)
3/7/2019	3/7/2019	A/R	Acct#: 41756 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		725.24	(20,677.00)
3/7/2019	3/7/2019	A/R	Acct#: 41727 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		687.37	(21,364.37)
3/7/2019	3/7/2019	A/R	Acct#: 41736 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		646.60	(22,010.97)
3/7/2019	3/7/2019	A/R	Acct#: 41723 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: 6842		1,355.00	(23,365.97)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/7/2019	3/7/2019	A/R	Acct#: 41723 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,354.36		(22,011.61)
3/7/2019	3/7/2019	A/R	Acct#: 41720 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		1,275.72	(23,287.33)
3/7/2019	3/7/2019	A/R	Acct#: 41719 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		1,275.72	(24,563.05)
3/7/2019	3/7/2019	A/R	Acct#: 41763 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		812.62	(25,375.67)
3/7/2019	3/7/2019	A/R	Acct#: 41718 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		806.79	(26,182.46)
3/7/2019	3/7/2019	A/R	Acct#: 41755 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		792.23	(26,974.69)
3/7/2019	3/7/2019	A/R	Acct#: 41749 Posted: 03/07/19 Code: PP Source: Lockbox Chk #: ACH		768.93	(27,743.62)
3/8/2019	3/8/2019	A/R	Acct#: 41748 Posted: 03/08/19 Code: PP Source: Lockbox Chk #: 8167868		666.99	(28,410.61)
3/8/2019	3/8/2019	A/R	Acct#: 41748 Posted: 03/01/19 Code: A1 Assessment Source: Billing	666.99		(27,743.62)
3/12/2019	3/12/2019	A/R	Acct#: 41718 Posted: 03/01/19 Code: A1 Assessment Source: Billing	49.96		(27,693.66)
3/12/2019	3/12/2019	A/R	Acct#: 41736 Posted: 03/01/19 Code: A1 Assessment Source: Billing	646.12		(27,047.54)
3/12/2019	3/12/2019	A/R	Acct#: 41736 Posted: 03/01/19 Code: A1 Assessment Source: Billing	0.48		(27,047.06)
3/12/2019	3/12/2019	A/R	Acct#: 41730 Posted: 03/01/19 Code: A1 Assessment Source: Billing	602.91		(26,444.15)
3/12/2019	3/12/2019	A/R	Acct#: 41728 Posted: 03/01/19 Code: A1 Assessment Source: Billing	191.98		(26,252.17)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41728 Posted: 03/01/19 Code: A1 Assessment Source: Billing	495.39		(25,756.78)
3/12/2019	3/12/2019	A/R	Acct#: 41727 Posted: 03/01/19 Code: A1 Assessment Source: Billing	687.37		(25,069.41)
3/12/2019	3/12/2019	A/R	Acct#: 41726 Posted: 03/01/19 Code: A1 Assessment Source: Billing	532.52		(24,536.89)
3/12/2019	3/12/2019	A/R	Acct#: 41726 Posted: 03/01/19 Code: A1 Assessment Source: Billing	50.00		(24,486.89)
3/12/2019	3/12/2019	A/R	Acct#: 41724 Posted: 03/01/19 Code: A1 Assessment Source: Billing	559.22		(23,927.67)
3/12/2019	3/12/2019	A/R	Acct#: 41722 Posted: 03/01/19 Code: A1 Assessment Source: Billing	25.01		(23,902.66)
3/12/2019	3/12/2019	A/R	Acct#: 41721 Posted: 03/01/19 Code: A1 Assessment Source: Billing	0.03		(23,902.63)
3/12/2019	3/12/2019	A/R	Acct#: 41721 Posted: 02/01/19 Code: A1 Assessment Source: Billing	1,316.45		(22,586.18)
3/12/2019	3/12/2019	A/R	Acct#: 41720 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,275.72		(21,310.46)
3/12/2019	3/12/2019	A/R	Acct#: 41719 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,250.72		(20,059.74)
3/12/2019	3/12/2019	A/R	Acct#: 41719 Posted: 03/01/19 Code: A1 Assessment Source: Billing	25.00		(20,034.74)
3/12/2019	3/12/2019	A/R	Acct#: 41718 Posted: 03/01/19 Code: A1 Assessment Source: Billing	756.83		(19,277.91)
3/12/2019	3/12/2019	A/R	Acct#: 41759 Posted: 03/01/19 Code: A1 Assessment Source: Billing	267.01		(19,010.90)
3/12/2019	3/12/2019	A/R	Acct#: 41756 Posted: 02/01/19 Code: A1 Assessment Source: Billing	725.24		(18,285.66)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41755 Posted: 03/01/19 Code: A1 Assessment Source: Billing	792.23		(17,493.43)
3/12/2019	3/12/2019	A/R	Acct#: 41754 Posted: 06/30/17 Code: 01 Late Fee Source: Conversion	0.20		(17,493.23)
3/12/2019	3/12/2019	A/R	Acct#: 41763 Posted: 03/01/19 Code: A1 Assessment Source: Billing	812.62		(16,680.61)
3/12/2019	3/12/2019	A/R	Acct#: 41762 Posted: 03/01/19 Code: A1 Assessment Source: Billing	50.00		(16,630.61)
3/12/2019	3/12/2019	A/R	Acct#: 41764 Posted: 01/01/19 Code: A1 Assessment Source: Billing	748.53		(15,882.08)
3/12/2019	3/12/2019	A/R	Acct#: 41734 Posted: 03/12/19 Code: PP Source: Lockbox Chk #: 8226864		707.76	(16,589.84)
3/12/2019	3/12/2019	A/R	Acct#: 41734 Posted: 03/01/19 Code: A1 Assessment Source: Billing	707.76		(15,882.08)
3/12/2019	3/12/2019	A/R	Acct#: 41754 Posted: 03/01/19 Code: A1 Assessment Source: Billing	792.23		(15,089.85)
3/12/2019	3/12/2019	A/R	Acct#: 41753 Posted: 03/01/19 Code: A1 Assessment Source: Billing	684.46		(14,405.39)
3/12/2019	3/12/2019	A/R	Acct#: 41752 Posted: 03/01/19 Code: A1 Assessment Source: Billing	72.92		(14,332.47)
3/12/2019	3/12/2019	A/R	Acct#: 41752 Posted: 03/01/19 Code: A1 Assessment Source: Billing	301.21		(14,031.26)
3/12/2019	3/12/2019	A/R	Acct#: 41749 Posted: 03/01/19 Code: A1 Assessment Source: Billing	768.93		(13,262.33)
3/12/2019	3/12/2019	A/R	Acct#: 41747 Posted: 03/01/19 Code: A1 Assessment Source: Billing	0.54		(13,261.79)
3/12/2019	3/12/2019	A/R	Acct#: 41747 Posted: 03/01/19 Code: A1 Assessment Source: Billing	46.44		(13,215.35)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/12/2019	3/12/2019	A/R	Acct#: 41746 Posted: 03/01/19 Code: A1 Assessment Source: Billing	748.53		(12,466.82)
3/12/2019	3/12/2019	A/R	Acct#: 41745 Posted: 03/01/19 Code: A1 Assessment Source: Billing	748.53		(11,718.29)
3/12/2019	3/12/2019	A/R	Acct#: 41744 Posted: 02/01/19 Code: A1 Assessment Source: Billing	646.60		(11,071.69)
3/12/2019	3/12/2019	A/R	Acct#: 41743 Posted: 03/01/19 Code: A1 Assessment Source: Billing	75.38		(10,996.31)
3/12/2019	3/12/2019	A/R	Acct#: 41743 Posted: 03/01/19 Code: A1 Assessment Source: Billing	591.61		(10,404.70)
3/12/2019	3/12/2019	A/R	Acct#: 41742 Posted: 03/01/19 Code: A1 Assessment Source: Billing	715.28		(9,689.42)
3/12/2019	3/12/2019	A/R	Acct#: 41742 Posted: 03/01/19 Code: A1 Assessment Source: Billing	12.87		(9,676.55)
3/12/2019	3/12/2019	A/R	Acct#: 41740 Posted: 03/01/19 Code: A1 Assessment Source: Billing	728.14		(8,948.41)
3/12/2019	3/12/2019	A/R	Acct#: 41740 Posted: 02/01/19 Code: A1 Assessment Source: Billing	0.01		(8,948.40)
3/15/2019	3/15/2019	A/R	Acct#: 41759 Posted: 03/01/19 Code: A1 Assessment Source: Billing	437.84		(8,510.56)
3/15/2019	3/15/2019	A/R	Acct#: 41733 Posted: 03/01/19 Code: A1 Assessment Source: Billing	704.85		(7,805.71)
3/15/2019	3/15/2019	A/R	Acct#: 41762 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 6306		812.62	(8,618.33)
3/15/2019	3/15/2019	A/R	Acct#: 41759 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 202		704.85	(9,323.18)
3/15/2019	3/15/2019	A/R	Acct#: 41762 Posted: 03/01/19 Code: A1 Assessment Source: Billing	762.62		(8,560.56)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/15/2019	3/15/2019	A/R	Acct#: 41733 Posted: 03/15/19 Code: PP Source: Lockbox Chk #: 4022		704.85	(9,265.41)
3/21/2019	3/21/2019	A/R	Acct#: 41743 Posted: 03/21/19 Code: PP Source: Lockbox Chk #: 2303		666.99	(9,932.40)
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 104		623.30	(10,555.70)
3/25/2019	3/25/2019	A/R	Acct#: 41751 Posted: 03/01/19 Code: A1 Assessment Source: Billing	768.93		(9,786.77)
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 03/01/19 Code: A1 Assessment Source: Billing	573.48		(9,213.29)
3/25/2019	3/25/2019	A/R	Acct#: 41751 Posted: 03/25/19 Code: PP Source: Lockbox Chk #: 1094		768.93	(9,982.22)
3/25/2019	3/25/2019	A/R	Acct#: 41729 Posted: 02/01/19 Code: A1 Assessment Source: Billing	49.82		(9,932.40)
3/26/2019	3/26/2019	A/R	Acct#: 41722 Posted: 03/26/19 Code: PP Source: Batch Adjustment Chk #: 1249		1,316.48	(11,248.88)
3/29/2019	3/29/2019	A/R	Acct#: 41744 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 8063605		646.60	(11,895.48)
3/29/2019	3/29/2019	A/R	Acct#: 41753 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 77777		684.46	(12,579.94)
3/29/2019	3/29/2019	A/R	Acct#: 41746 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 229		748.53	(13,328.47)
3/29/2019	3/29/2019	A/R	Acct#: 41726 Posted: 03/29/19 Code: PP Source: Batch Adjustment Chk #: 228		582.52	(13,910.99)
3/31/2019	3/31/2019	A/R	Acct#: 41744 Posted: 03/01/19 Code: A1 Assessment Source: Billing	646.60		(13,264.39)
3/31/2019	3/31/2019	A/R	Acct#: 41722 Posted: 03/01/19 Code: A1 Assessment Source: Billing	1,291.47		(11,972.92)



GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
			Net Change: 1,205.16	26,759.94	25,554.78	(11,972.92)
						<b>(24,581.88)</b>
<b>55000 Member's Equity</b>						
<b>60100 Maintenance Fee</b>						<b>(58,251.98)</b>
3/1/2019	3/1/2019	A/R	Acct#: 41723 Posted: 03/01/19 Code: A1 Assessment Source: Billing		1,354.36	(59,606.34)
3/1/2019	3/1/2019	A/R	Acct#: 41722 Posted: 03/01/19 Code: A1 Assessment Source: Billing		1,316.48	(60,922.82)
3/1/2019	3/1/2019	A/R	Acct#: 41721 Posted: 03/01/19 Code: A1 Assessment Source: Billing		1,316.48	(62,239.30)
3/1/2019	3/1/2019	A/R	Acct#: 41720 Posted: 03/01/19 Code: A1 Assessment Source: Billing		1,275.72	(63,515.02)
3/1/2019	3/1/2019	A/R	Acct#: 41719 Posted: 03/01/19 Code: A1 Assessment Source: Billing		1,275.72	(64,790.74)
3/1/2019	3/1/2019	A/R	Acct#: 41763 Posted: 03/01/19 Code: A1 Assessment Source: Billing		812.62	(65,603.36)
3/1/2019	3/1/2019	A/R	Acct#: 41762 Posted: 03/01/19 Code: A1 Assessment Source: Billing		812.62	(66,415.98)
3/1/2019	3/1/2019	A/R	Acct#: 41718 Posted: 03/01/19 Code: A1 Assessment Source: Billing		806.79	(67,222.77)
3/1/2019	3/1/2019	A/R	Acct#: 41755 Posted: 03/01/19 Code: A1 Assessment Source: Billing		792.23	(68,015.00)
3/1/2019	3/1/2019	A/R	Acct#: 41754 Posted: 03/01/19 Code: A1 Assessment Source: Billing		792.23	(68,807.23)
3/1/2019	3/1/2019	A/R	Acct#: 41751 Posted: 03/01/19 Code: A1 Assessment Source: Billing		768.93	(69,576.16)
3/1/2019	3/1/2019	A/R	Acct#: 41749 Posted: 03/01/19 Code: A1 Assessment Source: Billing		768.93	(70,345.09)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/1/2019	3/1/2019	A/R	Acct#: 41717 Posted: 03/01/19 Code: A1 Assessment Source: Billing		754.36	(71,099.45)
3/1/2019	3/1/2019	A/R	Acct#: 41764 Posted: 03/01/19 Code: A1 Assessment Source: Billing		748.53	(71,847.98)
3/1/2019	3/1/2019	A/R	Acct#: 41746 Posted: 03/01/19 Code: A1 Assessment Source: Billing		748.53	(72,596.51)
3/1/2019	3/1/2019	A/R	Acct#: 41745 Posted: 03/01/19 Code: A1 Assessment Source: Billing		748.53	(73,345.04)
3/1/2019	3/1/2019	A/R	Acct#: 41742 Posted: 03/01/19 Code: A1 Assessment Source: Billing		728.15	(74,073.19)
3/1/2019	3/1/2019	A/R	Acct#: 41740 Posted: 03/01/19 Code: A1 Assessment Source: Billing		728.15	(74,801.34)
3/1/2019	3/1/2019	A/R	Acct#: 41756 Posted: 03/01/19 Code: A1 Assessment Source: Billing		725.24	(75,526.58)
3/1/2019	3/1/2019	A/R	Acct#: 41734 Posted: 03/01/19 Code: A1 Assessment Source: Billing		707.76	(76,234.34)
3/1/2019	3/1/2019	A/R	Acct#: 41759 Posted: 03/01/19 Code: A1 Assessment Source: Billing		704.85	(76,939.19)
3/1/2019	3/1/2019	A/R	Acct#: 41752 Posted: 03/01/19 Code: A1 Assessment Source: Billing		704.85	(77,644.04)
3/1/2019	3/1/2019	A/R	Acct#: 41733 Posted: 03/01/19 Code: A1 Assessment Source: Billing		704.85	(78,348.89)
3/1/2019	3/1/2019	A/R	Acct#: 41728 Posted: 03/01/19 Code: A1 Assessment Source: Billing		687.37	(79,036.26)
3/1/2019	3/1/2019	A/R	Acct#: 41727 Posted: 03/01/19 Code: A1 Assessment Source: Billing		687.37	(79,723.63)
3/1/2019	3/1/2019	A/R	Acct#: 41753 Posted: 03/01/19 Code: A1 Assessment Source: Billing		684.46	(80,408.09)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/1/2019	3/1/2019	A/R	Acct#: 41747 Posted: 03/01/19 Code: A1 Assessment Source: Billing		684.46	(81,092.55)
3/1/2019	3/1/2019	A/R	Acct#: 41748 Posted: 03/01/19 Code: A1 Assessment Source: Billing		666.99	(81,759.54)
3/1/2019	3/1/2019	A/R	Acct#: 41743 Posted: 03/01/19 Code: A1 Assessment Source: Billing		666.99	(82,426.53)
3/1/2019	3/1/2019	A/R	Acct#: 41725 Posted: 03/01/19 Code: A1 Assessment Source: Billing		666.99	(83,093.52)
3/1/2019	3/1/2019	A/R	Acct#: 41744 Posted: 03/01/19 Code: A1 Assessment Source: Billing		646.60	(83,740.12)
3/1/2019	3/1/2019	A/R	Acct#: 41736 Posted: 03/01/19 Code: A1 Assessment Source: Billing		646.60	(84,386.72)
3/1/2019	3/1/2019	A/R	Acct#: 41738 Posted: 03/01/19 Code: A1 Assessment Source: Billing		623.30	(85,010.02)
3/1/2019	3/1/2019	A/R	Acct#: 41729 Posted: 03/01/19 Code: A1 Assessment Source: Billing		623.30	(85,633.32)
3/1/2019	3/1/2019	A/R	Acct#: 41730 Posted: 03/01/19 Code: A1 Assessment Source: Billing		602.91	(86,236.23)
3/1/2019	3/1/2019	A/R	Acct#: 41726 Posted: 03/01/19 Code: A1 Assessment Source: Billing		582.52	(86,818.75)
3/1/2019	3/1/2019	A/R	Acct#: 41724 Posted: 03/01/19 Code: A1 Assessment Source: Billing		559.22	(87,377.97)
			Net Change: (29,125.99)	0.00	29,125.99	(87,377.97)
						<b>(150.00)</b>
						<b>(1.76)</b>
3/31/2019	3/31/2019	G/L	Bank Reconcile: Interest Earned		1.26	(3.02)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
			Net Change: (1.26)	0.00	1.26	(3.02)
						<b>(800.00)</b>
3/28/2019	3/28/2019	G/L	Laundry Income		59.00	(859.00)
3/28/2019	3/28/2019	G/L	Laundry Income		500.00	(1,359.00)
3/28/2019	3/28/2019	G/L	Laundry Income		234.00	(1,593.00)
3/28/2019	3/28/2019	G/L	Laundry Income		500.00	(2,093.00)
			Net Change: (1,293.00)	0.00	1,293.00	(2,093.00)
						<b>1,962.00</b>
3/11/2019	3/1/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: MAR01-MANAGEMENT FEE Invoice #: 353621 MANAGENT FEE Due: 03/11/19	981.00		2,943.00
			Net Change: 981.00	981.00	0.00	2,943.00
						<b>2,635.98</b>
3/26/2019	3/12/2019	A/P	Vendor: SIEGFRIED RIVERA Memo: COST RETAINER TO PROCEED FORECLOSURE Invoice #: 61802181 Due: 03/26/19	625.00		3,260.98
3/26/2019	3/26/2019	A/R	Acct#: 41725 Posted: 03/26/19 Code: 05 Attorney Source: Batch Adjustment		625.00	2,635.98
			Net Change: 0.00	625.00	625.00	2,635.98
						<b>987.81</b>
3/31/2019	3/31/2019	G/L	Allocation Insurance	519.02		1,506.83
			Net Change: 519.02	519.02	0.00	1,506.83
						<b>6,802.10</b>

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	3,573.98		10,376.08
			Net Change: 3,573.98	3,573.98	0.00	10,376.08
						<b>259.28</b>
<b>70150 Insurance Umbrella</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	136.23		395.51
			Net Change: 136.23	136.23	0.00	395.51
						<b>320.12</b>
<b>70155 Insurance Finance/Taxes</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	168.20		488.32
			Net Change: 168.20	168.20	0.00	488.32
						<b>5,494.12</b>
<b>70165 Insurance Flood</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	2,886.74		8,380.86
			Net Change: 2,886.74	2,886.74	0.00	8,380.86
						<b>654.01</b>
<b>70170 Insurance Workers Compensation</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	343.63		997.64
			Net Change: 343.63	343.63	0.00	997.64
						<b>152.43</b>
<b>70180 Insurance D &amp; O</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	80.09		232.52
			Net Change: 80.09	80.09	0.00	232.52
						<b>90.36</b>
<b>70190 Insurance Fidelity</b>						

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	47.48		137.84
			Net Change: 47.48	47.48	0.00	137.84
						<b>302.12</b>
<b>70195 Insurance Glass</b>						
3/31/2019	3/31/2019	G/L	Allocation Insurance	158.74		460.86
			Net Change: 158.74	158.74	0.00	460.86
						<b>412.76</b>
<b>70270 ADP Fees</b>						
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	86.59		499.35
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	86.59		585.94
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	173.18		759.12
			Net Change: 346.36	346.36	0.00	759.12
						<b>1,192.88</b>
<b>70276 ADP Payroll Taxes</b>						
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	321.89		1,514.77
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	298.26		1,813.03
3/31/2019	3/31/2019	G/L	ADP_ Payroll Checks	124.71		1,937.74
			Net Change: 744.86	744.86	0.00	1,937.74
						<b>396.41</b>
<b>70280 Postage &amp; Printing</b>						
3/1/2019	2/28/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: VESTA- BACKCHARGES- FEB Invoice #: SEB25-0219 Due: 03/01/19	33.50		429.91

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/26/2019	3/18/2019	A/P	Vendor: Vesta Property Services, Inc. Memo: 2ND NOTICE OF ANNUAL MEETING Invoice #: 354053 Due: 03/26/19	47.25		477.16
			Net Change: 80.75	80.75	0.00	477.16
						<b>5,071.94</b>
<b>71010 Salaries - General</b>						
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	1,301.42		6,373.36
3/31/2019	3/31/2019	G/L	ADP-Payroll Checks	1,348.75		7,722.11
3/31/2019	3/31/2019	G/L	ADP_ Payroll Checks	736.49		8,458.60
			Net Change: 3,386.66	3,386.66	0.00	8,458.60
						<b>2,273.69</b>
<b>72100 Electricity</b>						
3/5/2019	2/27/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 03/10/19 Memo: FPL # 18066-72067 ACH Invoice #: JAN30-FEB27 FPL Due: 03/29/19	1,105.88		3,379.57
3/31/2019	3/31/2019	A/P	Vendor: FPL ENERGY SERVICES Voucher: 04/08/19	1,163.80		4,543.37
3/31/2019	3/31/2019	G/L	Rev. Accrued for February		1,105.88	3,437.49
			Net Change: 1,163.80	2,269.68	1,105.88	3,437.49
						<b>4,153.94</b>
<b>72200 Water &amp; Sewer</b>						
3/31/2019	3/21/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 04/02/19 Memo: MIAMI-DADE WATER&SEWER 7558352200 Invoice #: 2/12/19-3/12/19	1,218.71		5,372.65
3/31/2019	3/21/2019	A/P	Vendor: MIAMI-DADE WATER AND SEWER DEPARTMENT Voucher: 04/02/19 Memo: MDWATER&SEWER#8558352200 Invoice #: 01/01/19-01/01/19	12.65		5,385.30
			Net Change: 1,231.36	1,231.36	0.00	5,385.30
						<b>708.20</b>
<b>72800 Telephone Lines</b>						

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/5/2019	3/1/2019	A/P	Vendor: CHARLES LIPMAN Memo: PHONE REIMB.MAR01/19 LIPMAN Invoice #: MAR01/2019 Due: 03/05/19	59.00		767.20
			Net Change: 59.00	59.00	0.00	767.20
						<b>1,260.72</b>
<b>74160 R&amp;M-General</b>						<b>749.82</b>
<b>74170 R&amp;M-Supplies</b>						<b>100.00</b>
<b>74175 R&amp;M-Elevator</b>						<b>1,250.00</b>
<b>74195 R&amp;M-Plumbing</b>						<b>605.00</b>
<b>78100 Lawn Maintenance</b>						
3/12/2019	2/28/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Invoice #: 310227 Due: 03/01/19	75.00		680.00
3/12/2019	2/28/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: AMAYA LAWN SERVICE-FEB02-FEB27 Invoice #: 310227 Due: 03/01/19	75.00		755.00
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: LAWN SERVICE&FERTILIZATION Invoice #: 310326 Due: 03/31/19	75.00		830.00
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Due: 03/31/19	75.00		905.00
3/31/2019	3/31/2019	G/L	Rev. Accrued for February		150.00	755.00
3/31/2019	4/1/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: DEC 12-18-28/2018 LAWN SERVICES	455.00		1,210.00
			Net Change: 605.00	755.00	150.00	1,210.00
						<b>310.00</b>
<b>78300 Pest Control/Spraying</b>						
3/31/2019	3/26/2019	A/P	Vendor: AMAYA MAINTENANCE LANDSCAPING Memo: FERTILIZATION &WEED FEED	75.00		385.00
			Net Change: 75.00	75.00	0.00	385.00
						<b>388.00</b>
<b>80100 Pool Maintenance</b>						



GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/5/2019	3/1/2019	A/P	Vendor: ALL FLORIDA POOL & SPA CENTER Memo: POOL SERVICE 03/04/-03/28/19 Invoice #: 532412-1 Due: 03/31/19	194.00		582.00
			Net Change: 194.00	194.00	0.00	582.00
						<b>490.27</b>
<b>80200 Pool Repairs</b>						<b>4,372.70</b>
<b>82300 Trash Collection</b>						
3/20/2019	2/25/2019	A/P	Vendor: WASTE CONNECTIONS OF FLORIDA Voucher: 03/20/19 Memo: WASTE CONNECTION-6440-057310- MAR Invoice #: 2213253 Due: 03/04/19	2,170.38		6,543.08
			Net Change: 2,170.38	2,170.38	0.00	6,543.08
						<b>1,450.00</b>
<b>82500 Janitorial Services</b>						
3/11/2019	3/6/2019	A/P	Vendor: VIRGINIA LIPMAN Memo: VIRGINIA L. JANITORIAL 2/22-3/04/19 Invoice #: JANITOR SERV.2/22-3/04 Due: 03/11/19	310.00		1,760.00
3/26/2019	3/20/2019	A/P	Vendor: VIRGINIA LIPMAN Memo: 3/7/19-3/18/19- JANITORIAL SERVICE Invoice #: 3-20-19 Due: 03/26/19	300.00		2,060.00
			Net Change: 610.00	610.00	0.00	2,060.00
						<b>2,467.58</b>
<b>82650 Elevator Maint. Contract</b>						
3/5/2019	3/1/2019	A/P	Vendor: OTIS ELEVATOR COMPANY Memo: ELEVATOR SERVICE 03/01-03/31/19 Invoice #: TAOO5223X319 Due: 03/31/19	1,233.79		3,701.37
			Net Change: 1,233.79	1,233.79	0.00	3,701.37
						<b>3,684.86</b>
<b>82700 Bulk Cable Services</b>						
3/11/2019	2/25/2019	A/P	Vendor: COMCAST Voucher: 03/16/19 Memo: COMCAST CABLE 8495600440663831 Invoice #: MAR01-MAR31 COMCAST Due: 03/16/19	1,934.62		5,619.48
			Net Change: 1,934.62	1,934.62	0.00	5,619.48
						<b>0.00</b>
<b>89910 Suspense Account</b>						
3/31/2019	3/31/2019	G/L	Suspense Account		1,003.16	(1,003.16)

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
3/31/2019	3/31/2019	G/L	Suspense Account		298.26	(1,301.42)
3/31/2019	3/31/2019	G/L	Suspense Account		1,175.57	(2,476.99)
3/31/2019	3/31/2019	G/L	Suspense Account	1,128.24		(1,348.75)
3/31/2019	3/31/2019	G/L	Suspense Account	1,026.86		(321.89)
3/31/2019	3/31/2019	G/L	Suspense Account	235.30		(86.59)
3/31/2019	3/31/2019	G/L	Suspense Account	86.59		0.00
			Net Change: 0.00	<u>2,476.99</u>	<u>2,476.99</u>	<u>0.00</u>

GL Trial Balance B/fwd Balance with

Wednesday, April 3, 2019

8:37

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

Brickell 25 Condominium

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Reserve</b>						
<b>12501 Reserve -CAB *****2344</b>						<b>624.58</b>
3/31/2019	3/31/2019	G/L	Bank Reconcile: Interest Earned	0.21		624.79
Net Change: 0.21				<u>0.21</u>	<u>0.00</u>	<u>624.79</u>
<b>42000 Reserve-Roof Replacement</b>						<b>(622.68)</b>
<b>46000 Reserve-Interest/Bank Fees</b>						<b>(1.90)</b>
3/31/2019	3/31/2019	G/L	Reclass Interest Reserve Posted		0.21	(2.11)
Net Change: (0.21)				<u>0.00</u>	<u>0.21</u>	<u>(2.11)</u>
<b>60600 Interest Income</b>						<b>0.00</b>
3/31/2019	3/31/2019	G/L	Bank Reconcile: Interest Earned		0.21	(0.21)
3/31/2019	3/31/2019	G/L	Reclass Interest Reserve Posted	0.21		0.00
Net Change: 0.00				<u>0.21</u>	<u>0.21</u>	<u>0.00</u>