ALLIED PROPERTY GROUP

PROPERTY MANAGEMENT COMPANY

JANUARY 31, 2023
PRELIMINARY FINANCIAL REPORT

Prepared for:
MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION, INC.

Report includes:

- Balance Sheet
- Income Statement
- Bank Reconciliation & Statements
- Check Register with Details
- Aged Open Items
- Prepaid Owners
- Aged Owner Balance
- Collection Report
- Insurance Schedule

For management purposes only

12350 S.W. 132 CT., Suite 114
Miami, Florida 33186
305-232-1579 Fax 305-969-0154
www.alliedpropertygroup.net

MM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/09/2023
Run Time: 04:28 PM

BALANCE SHEET

As of: 01/31/2023

Assets

Account #	Account Name	Total
Current		
1020	Banco Popular-Operating-4323	$111,626.61
1025	City National-Operating-5480	$430.79
1040	Valley National Bank-Special Assessment-4987	$100,245.57
	CURRENT TOTAL:	$212,302.97
Other Current		
1100	Accounts Receivable From Owners	$7,252.32
1110	Special Assessment Receivable	$26,582.27
1120	Parking Receivables	$1,360.00
1130	Late Fee Receivables	$274.95
1200	Allowance for Bad Debt	$718.77
1300	PrePaid Insurance	$31,924.16
1310	PrePaid Expenses	$3,382.00
	OTHER CURRENT TOTAL:	$71,494.47
Restricted Funds		
1610	Banco Popular-Reserves-5615	$2,043.35
1615	City National-Reserves-4763	$9,530.20
	RESTRICTED FUNDS TOTAL:	$11,573.55
	TOTAL ASSETS:	$295,370.99

Liabilities

Account #	Account Name	Total
Current Liabilities		
3010	Accounts Payable	$29,101.78
3030	Prepaid Assessments	$18,007.44
3040	Insurance Payable	$17,456.23
3070	Special Assessment 2022 Billed	$610,504.00
3080	Special Assessment 2022 Expenditures	($1,139,749.90)
3085	Special Assessment Uncollected	$29,145.57
3090	Special Assessment Loan#4100115000	$839,393.57
3095	Special Assement Interest	($15,554.16)
	CURRENT LIABILITIES TOTAL:	$388,304.53
Restricted		
3300	RES: Unallocated	$11,500.56
3600	RES: Interest	$72.99
	RESTRICTED TOTAL:	$11,573.55

Account #	Account Name	Total
	TOTAL LIABILITIES:	$399,878.08

Equity

Account #	Account Name	Total
Members Equity		
4030	Fund Balance	$42,145.75
4040	Prior Year Adjustments	($78,262.37)
4999	Retained Earnings	($76,003.17)
	MEMBERS EQUITY TOTAL:	($112,119.79)
	Current Year Net Income/(Loss)	$7,612.70
	TOTAL EQUITY:	($104,507.09)
	TOTAL LIABILITIES AND EQUITY:	$295,370.99

Run Date: 02/09/2023
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MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5020 Assessment Income	69,750.43	68,990.46	759.97	69,750.43	68,990.46	759.97	827,885.58
5040 Late Fee	(25.00)	0.00	(25.00)	(25.00)	0.00	(25.00)	0.00
5050 Bar Codes Fee	100.00	0.00	100.00	100.00	0.00	100.00	0.00
5065 Parking Fee	1,120.00	760.00	360.00	1,120.00	760.00	360.00	9,120.00
5080 Bank Interest	2.06	0.00	2.06	2.06	0.00	2.06	0.00
Income Total	**70,947.49**	**69,750.46**	**1,197.03**	**70,947.49**	**69,750.46**	**1,197.03**	**837,005.58**
Total Income	**70,947.49**	**69,750.46**	**1,197.03**	**70,947.49**	**69,750.46**	**1,197.03**	**837,005.58**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General Administrative							
6020 Accounting & Tax Return	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
6025 Waterways - Master Fee	2,457.60	2,457.60	0.00	2,457.60	2,457.60	0.00	29,491.20
6035 Website	0.00	160.00	160.00	0.00	160.00	160.00	1,920.00
6040 Bank Fees	0.00	10,681.16	10,681.16	0.00	10,681.16	10,681.16	128,173.86
6045 Master Assessments	10,681.16	0.00	(10,681.16)	10,681.16	0.00	(10,681.16)	0.00
6050 Legal Fees	400.00	800.00	400.00	400.00	800.00	400.00	9,600.00
6060 Florida Corporate Report	0.00	5.10	5.10	0.00	5.10	5.10	61.25
6065 DBPR - Condo Fees	0.00	32.00	32.00	0.00	32.00	32.00	384.00
6070 Printing & Postage	0.00	75.00	75.00	0.00	75.00	75.00	900.00
6075 Lockbox Payment Coupons	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
6080 Taxes, Licenses & Permits	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6090 Misc. Admin. Expenses	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00
General Administrative Total	**13,538.76**	**14,960.86**	**1,422.10**	**13,538.76**	**14,960.86**	**1,422.10**	**179,530.31**
Insurance							
6110 Property	16,150.09	16,344.60	194.51	16,150.09	16,344.60	194.51	196,135.16
6115 Umbrella	355.00	375.00	20.00	355.00	375.00	20.00	4,500.00
6120 Flood	3,443.50	3,841.48	397.98	3,443.50	3,841.48	397.98	46,097.75
6125 Directors & officers	201.33	208.33	7.00	201.33	208.33	7.00	2,500.00
6130 Fidelity Bond	50.83	50.83	0.00	50.83	50.83	0.00	610.00
6135 Boiler/Machinery	73.85	75.00	1.15	73.85	75.00	1.15	900.00
6136 Workers Compensation	49.92	50.00	0.08	49.92	50.00	0.08	600.00
6137 General Liability	1,233.33	1,250.00	16.67	1,233.33	1,250.00	16.67	15,000.00
6138 Legal Defense	73.25	75.00	1.75	73.25	75.00	1.75	900.00
6139 Insurance Finance & Fees	286.17	625.00	338.83	286.17	625.00	338.83	7,500.00
Insurance Total	**21,917.27**	**22,895.24**	**977.97**	**21,917.27**	**22,895.24**	**977.97**	**274,742.91**
Utlilites							
6140 Electricity	738.50	530.00	(208.50)	738.50	530.00	(208.50)	6,360.00
6150 Water & Sewer	3,254.97	2,020.00	(1,234.97)	3,254.97	2,020.00	(1,234.97)	24,240.00
Utlilites Total	**3,993.47**	**2,550.00**	**(1,443.47)**	**3,993.47**	**2,550.00**	**(1,443.47)**	**30,600.00**
Contracts							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6200 Cable Services	8,630.53	8,882.25	251.72	8,630.53	8,882.25	251.72	106,587.00
6205 Pest Control	0.00	1,056.70	1,056.70	0.00	1,056.70	1,056.70	12,680.36
6210 Landscape Maintenance	0.00	3,324.75	3,324.75	0.00	3,324.75	3,324.75	39,897.00
6215 Pool Maintenance	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
6217 Janitorial Services	2,012.40	2,015.00	2.60	2,012.40	2,015.00	2.60	24,180.00
6220 Management Services	8,940.00	6,416.67	(2,523.33)	8,940.00	6,416.67	(2,523.33)	77,000.00
6235 Trash Removal	4,124.05	4,944.00	819.95	4,124.05	4,944.00	819.95	59,328.00
Contracts Total	**23,706.98**	**26,939.37**	**3,232.39**	**23,706.98**	**26,939.37**	**3,232.39**	**323,272.36**
Repairs & Maintenance							
6250 R&M - General Maintenance & Repairs	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
6255 R&M - Plumbing	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
6265 R&M - Supplies	178.31	250.00	71.69	178.31	250.00	71.69	3,000.00
6270 R&M - Sprinkler Repairs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
6275 R&M - Electrical	0.00	30.00	30.00	0.00	30.00	30.00	360.00
6280 R&M - Landscape Extras	0.00	1,041.67	1,041.67	0.00	1,041.67	1,041.67	12,500.00
6295 R&M - Pool Repairs	0.00	41.67	41.67	0.00	41.67	41.67	500.00
6305 R&M - Contingency	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
Repairs & Maintenance Total	**178.31**	**2,405.01**	**2,226.70**	**178.31**	**2,405.01**	**2,226.70**	**28,860.00**
Total Expense	**63,334.79**	**69,750.48**	**6,415.69**	**63,334.79**	**69,750.48**	**6,415.69**	**837,005.58**
Net Income	**7,612.70**	**(0.02)**	**7,612.72**	**7,612.70**	**(0.02)**	**7,612.72**	**0.00**

Run Date: 02/08/2023
Run Time: 03:23 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: BPNA - POPULAR COMMUNITY BANK		GL Account: 1020 - Banco Popular-Operating-4323	
Bank Statement Balance	$109,524.38	**Account Balance**	$111,626.61
GL Account Balance	$111,626.61	**+ Uncleared Payments**	$0.00
Difference	($2,102.23)	**- Uncleared Deposits**	$2,102.23
		Reconciling Balance	$109,524.38
		- Statement Balance	$109,524.38
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
	1/31/2023	AR 1145494	Cash Receipts - Manual	Uncleared		170.00	0.00
	1/30/2023	AR 1143507	Cash Receipts - Direct Debit	Uncleared		1,932.23	0.00
					Totals	$2,102.23	$0.00

POPULAR.

Last statement: December 30, 2022
This statement: January 31, 2023
Total days in statement period: 32

6809104323
(10)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION, INC.
C/O ALLIED PROPERTY GROUP, INC.
12350 SW 132 CT SUITE 114
MIAMI FL 33186-6458

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6809104323	Beginning balance	$95,038.95
Enclosures	10	Total additions	92,099.24
Low balance	$95,507.84	Total subtractions	77,613.81
Average balance	$117,942.60	Ending balance	$109,524.38
Avg collected balance	$116,449.00		
Interest paid year to date	$2.04		

CHECKS

Number	Date	Amount	Control
16	01-23	2,457.60	000007074068570
1037 *	01-17	178.31	000007039810440
100008 *	01-03	319.96	000007038864970
100009	01-04	1,920.00	000007072920880
100011 *	01-19	10,983.14	000005109018500
100012	01-26	500.00	000007074283820
100013	01-26	3,300.00	000007074283810
100014	01-23	10,681.16	000007040141770
100015	01-23	11,146.16	000007040141760
100017 *	01-20	440.41	000007073988760

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
01-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230111 000111000016083615	32.05
01-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230111 000111000016083659	35.80
01-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230111 000111000016083677	37.40
01-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230111 000111000016083868	633.25
01-17	'Preauthorized Wd AFCOAFCO230117 0154644453 000053101128058795	18,697.62

Thank you for banking with Popular

POPULAR.

Date	Description	Subtractions
01-17	'Preauthorized Wd COMCAST 8495600020262319230117 000021000024656499	8,630.53
01-23	'Preauthorized Wd MDWSM-DWASDPMT230123 000001502728367 000091000013861118	241.40
01-23	'Preauthorized Wd MDWSM-DWASDPMT230123 000001502728365 000091000013861117	3,254.97
01-24	'Preauthorized Wd WASTE MANAGEMENTINTERNET230124 000043305135372960	4,124.05

CREDITS

Date	Description	Additions
01-03	'Preauthorized Credit PAYLEASE.COMCREDIT230103 290048233 000104000015645550	600.00
01-03	'Image Deposit 000000005108484630	616.63
01-03	'Lock Box Deposit 000000007038973850	805.34
01-04	'Lock Box Deposit 000000007039145370	686.88
01-05	'Preauthorized Credit PAYLEASE.COMCREDIT230105 292013891 000104000013208290	1,199.56
01-05	'Lock Box Deposit 000000007039215520	713.83
01-06	'Preauthorized Credit PAYLEASE.COMCREDIT230106 292732624 000104000015514432	585.14
01-06	'Preauthorized Credit PAYLEASE.COMCREDIT230106 292394439 000104000015487414	4,904.45
01-09	'Preauthorized Credit PAYLEASE.COMCREDIT230109 293092165 000104000017501384	1,537.51
01-09	'Preauthorized Credit PAYLEASE.COMCREDIT230109 292901474 000104000017491467	31,017.13
01-09	'Image Deposit 000000005108676620	625.00
01-10	'Preauthorized Credit PAYLEASE.COMCREDIT230110 293427679 000104000019905149	1,593.89
01-10	'Preauthorized Credit PAYLEASE.COMCREDIT230110 293287060 000104000019890000	2,475.01

POPULAR.

MARINA COVE AT HARBOR VILLAGE
January 31, 2023

6809104323

Date	Description	Additions
01-11	'Preauthorized Credit PAYLEASE.COMCREDIT230111 293631179 000104000011874932	1,037.26
01-11	'Image Deposit 000000005108792680	3,634.16
01-12	'Preauthorized Credit PAYLEASE.COMCREDIT230112 293678137 000104000013446765	2,235.78
01-13	'Preauthorized Credit PAYLEASE.COMCREDIT230113 293822558 000104000015670609	1,353.19
01-13	'Image Deposit 000000005108859910	251.23
01-17	'Preauthorized Credit PAYLEASE.COMCREDIT230117 293985570 000104000017422831	805.34
01-17	'Preauthorized Credit PAYLEASE.COMCREDIT230117 293926138 000104000017419534	1,055.00
01-17	'Lock Box Deposit 000000007039867110	1,213.57
01-18	'Image Deposit 000000005108995960	12,522.53
01-20	'Preauthorized Credit PAYLEASE.COMCREDIT230120 294360186 000104000014006800	1,548.24
01-20	'Preauthorized Credit PAYLEASE.COMCREDIT230120 294296074 000104000013994490	5,000.15
01-23	'Preauthorized Credit PAYLEASE.COMCREDIT230123 294402290 000104000015385981	587.41
01-24	'Preauthorized Credit PAYLEASE.COMCREDIT230124 294516163 000104000017645520	1,087.41
01-25	'Preauthorized Credit PAYLEASE.COMCREDIT230125 294599427 000104000019067294	2,999.60
01-25	'Lock Box Deposit 000000007040278210	1,638.30
01-25	'Image Deposit 000000005109153970	2,309.98
01-26	'Preauthorized Credit PAYLEASE.COMCREDIT230126 294683783 000104000010284704	587.41
01-26	'Lock Box Deposit 000000007040323310	732.17
01-27	'Lock Box Deposit 000000007074361940	805.34

POPULAR.

Date	Description	Additions
01-30	'Preauthorized Credit PAYLEASE.COMCREDIT230130 294866813 000104000012932987	1,203.58
01-30	'Lock Box Deposit 000000007074476000	636.96
01-31	'Lock Box Deposit 000000007074615030	1,492.22
01-31	'Interest Credit 000000000000000000	2.04

DAILY BALANCES

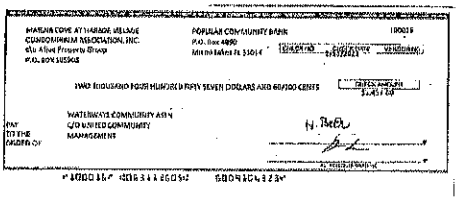
Date	Amount	Date	Amount	Date	Amount
12-30	95,038.95	01-11	144,092.28	01-23	103,953.42
01-03	96,740.96	01-12	146,328.06	01-24	100,916.78
01-04	95,507.84	01-13	147,932.48	01-25	107,864.66
01-05	97,421.23	01-17	123,499.93	01-26	105,384.24
01-06	102,910.82	01-18	136,022.46	01-27	106,189.58
01-09	136,090.46	01-19	125,039.32	01-30	108,030.12
01-10	140,159.36	01-20	131,147.30	01-31	109,524.38

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

POPULAR.

MARINA COVE AT HARBOR VILLAGE
January 31, 2023



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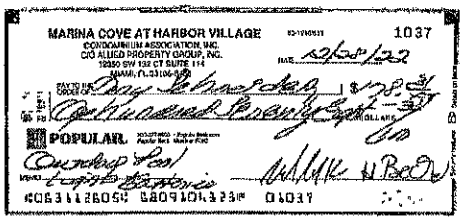

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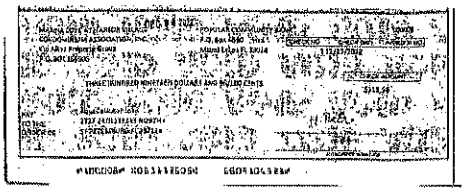

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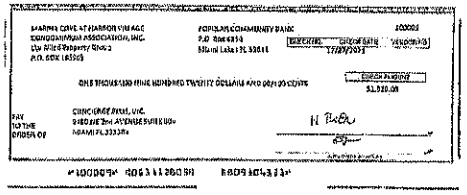

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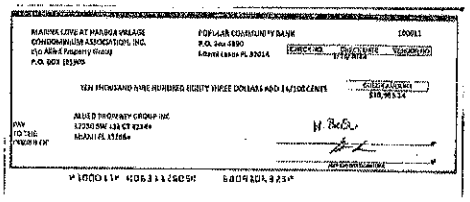

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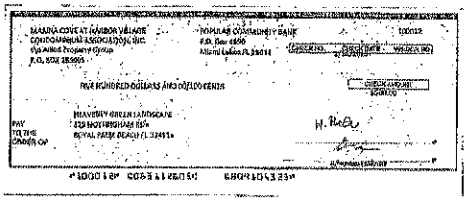

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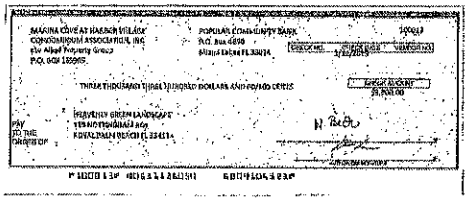

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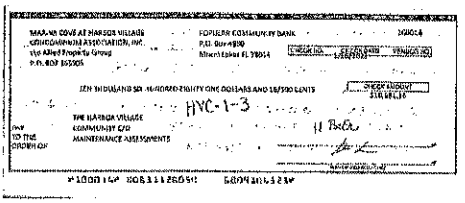

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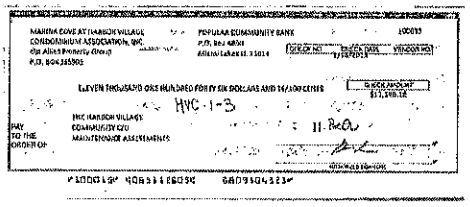

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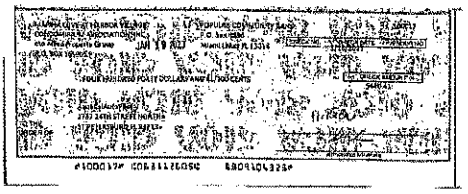


Check # 100017, Posted 01-20-23, Amount 440.41

Run Date: 02/08/2023
Run Time: 03:23 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: CITY NAT'L - CITY NATIONAL BANK		GL Account: 1025 - City National-Operating-5480	
Bank Statement Balance	$430.79	**Account Balance**	$430.79
GL Account Balance	$430.79	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$430.79
		- Statement Balance	$430.79
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
					Totals	$0.00	$0.00

City National Bank
BCI FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX5480

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:12408 / T: / S:

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION INC
OPERATING
21388 MARINA COVE CIRCLE
SUITE MANAGEMENT OFFICE
AVENTURA FL 33180-3564

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX5480	Beginning Balance:	$430.77
Last Statement:	December 30, 2022	Ending Balance:	$430.79
This Statement:	January 31, 2023	Average Ledger Balance:	$430.77
		Low Balance:	$430.77
		Interest Earned This Period:	$0.02
		Interest Earned 2023:	$0.02
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

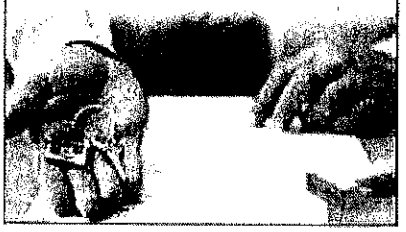
Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-30	Beginning balance			430.77
01-31	Interest	0.02		430.79
01-31	Ending totals	0.02	0.00	430.79

Finance your next home with 75 years of trusted Florida-based mortgage expertise at your side.

SCAN THE CODE TO APPLY

NMLS 412469



Join us on social media!

Send personal funds quickly and securely

With fast processing times and token-based authentication, online wire transfers are the safe and efficient way to send personal funds.

SIGN IN TO ONLINE BANKING TO GET STARTED

Run Date: 02/08/2023
Run Time: 03:24 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: Valley National Bank		GL Account: 1040 - Valley National Bank-Special Assessment-4987	
Bank Statement Balance	$85,913.23	**Account Balance**	$100,245.57
GL Account Balance	$100,245.57	**+ Uncleared Payments**	$4,675.00
Difference	($14,332.34)	**- Uncleared Deposits**	$19,007.34
		Reconciling Balance	$85,913.23
		- Statement Balance	$85,913.23
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
	1/31/2023	AR 1145510	Cash Receipts - Manual	Uncleared		1,194.96	0.00
1090	1/28/2023	AP 1143908	BEST FL - BEST FLORIDA BUILDER...	Uncleared		0.00	4,675.00
	1/12/2023	AP 1127335	Enter Bills - Generate Payable	Uncleared		17,812.38	0.00
					Totals	$19,007.34	$4,675.00

Valley

9202980 SP 1024 -C10-P00000-I
MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION INC
21388 MARINA COVE CIR POOL OFFICE
AVENTURA FL 33180-3564

Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

Valley Business Banking - XXXXXXXX4987

SUMMARY FOR THE PERIOD: 12/31/22 - 01/31/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
$246,585.52	+	$83,947.96	+	$0.00	-	$244,620.25	-	$0.00	=	$85,913.23

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$246,585.52
01/03	PAYMENT TO LOAN : CL XXXXXX5000	-$2,184.57		$244,400.95
01/04	Check Number 1071	-$345.00		$244,055.95
01/04	Check Number 1072	-$633.44		$243,422.51
01/04	Check Number 1073	-$633.44		$242,789.07
01/05	Deposit		$1,750.11	$244,539.18
01/06	Deposit		$534.04	$245,073.22
01/09	Deposit		$3,223.27	$248,296.49
01/09	Deposit		$587.41	$248,883.90
01/11	Check Number 1076	-$135,745.00		$113,138.90
01/12	Check Number 1078	-$3,570.00		$109,568.90
01/13	Deposit		$2,658.19	$112,227.09
01/17	Deposit		$464.59	$112,691.68
01/17	Check Number 1083	-$1,019.00		$111,672.68
01/18	MARINA COVE 4100115000 ADVANCE		$43,719.63	$155,392.31

9202980-0006785-00000001 of 0000006-C10-ac-1024-00000

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Valley Business Banking - XXXXXXXX4987 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
01/18	Deposit		$4,047.00	$159,439.31
01/18	Deposit		$1,996.41	$161,435.72
01/18	Deposit		$19,512.31	$180,948.03
01/18	Check Number 1081	-$2,850.00		$178,098.03
01/18	Check Number 1082	-$4,250.00		$173,848.03
01/20	Deposit		$1,558.97	$175,407.00
01/20	Check Number 1084	-$320.50		$175,086.50
01/20	Check Number 1085	-$43,719.63		$131,366.87
01/23	Deposit		$341.78	$131,708.65
01/23	Check Number 1080	-$1,850.00		$129,858.65
01/23	Check Number 1087	-$1,500.00		$128,358.65
01/24	Deposit		$3,554.25	$131,912.90
01/24	Check Number 1086	-$230.05		$131,682.85
01/24	Check Number 1088	-$350.00		$131,332.85
01/31	Check Number 1091	-$1,700.00		$129,632.85
01/31	Check Number 1092	-$34,975.70		$94,657.15
01/31	Check Number 1093	-$8,743.92		$85,913.23
Ending Balance				**$85,913.23**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/04	1071	$345.00	01/17	1083	$1,019.00
01/04	1072	$633.44	01/20	1084	$320.50
01/04	1073	$633.44	01/20	1085	$43,719.63
	*		01/24	1086	$230.05
01/11	1076	$135,745.00	01/23	1087	$1,500.00
	*		01/24	1088	$350.00
01/12	1078	$3,570.00		*	
	*		01/31	1091	$1,700.00
01/23	1080	$1,850.00	01/31	1092	$34,975.70
01/18	1081	$2,850.00	01/31	1093	$8,743.92
01/18	1082	$4,250.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

9202980-0005785-0000002 of 0000006-C10-ao-1024-00000

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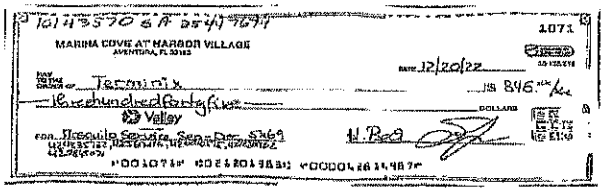
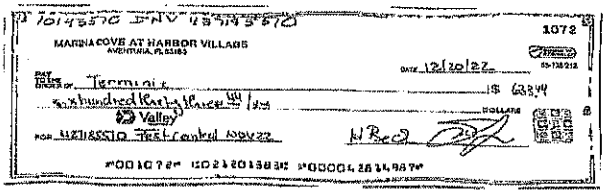
Valley Business Banking - XXXXXXXX4987 (continued)

POSTED CHECKS

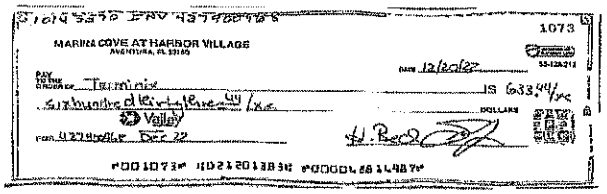
For more details and bigger images log on to your account at valley.com



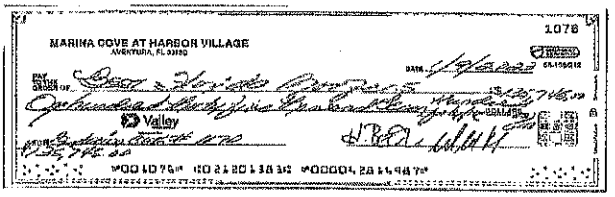
01/04 Check#: 0000001071 Amount: $345.00



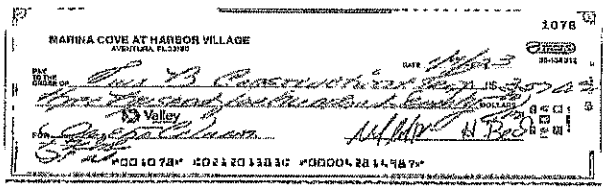
01/04 Check#: 0000001072 Amount: $633.44



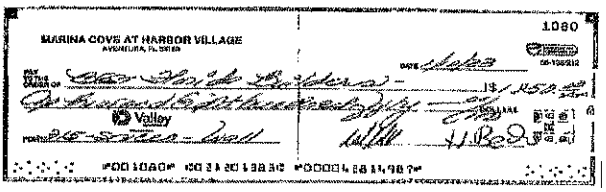
01/04 Check#: 0000001073 Amount: $633.44



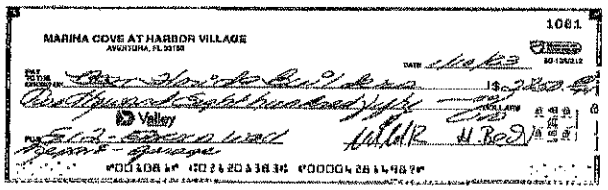
01/11 Check#: 0000001076 Amount: $135,745.00



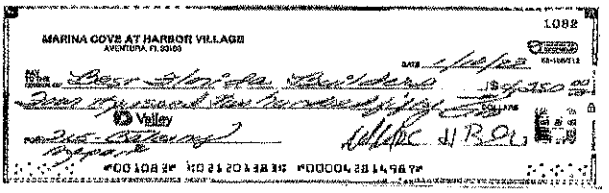
01/12 Check#: 0000001078 Amount: $3,570.00



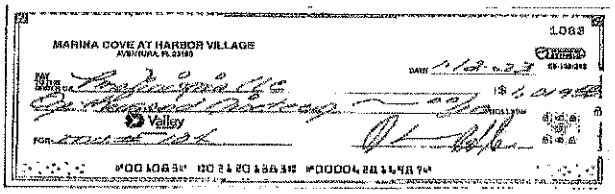
01/23 Check#: 0000001080 Amount: $1,850.00



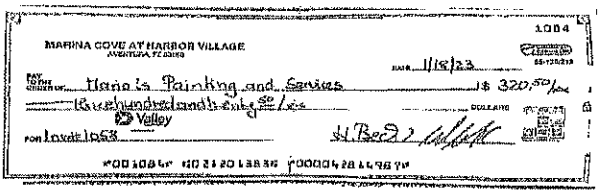
01/18 Check#: 0000001081 Amount: $2,850.00



01/18 Check#: 0000001082 Amount: $4,250.00



01/17 Check#: 0000001083 Amount: $1,019.00

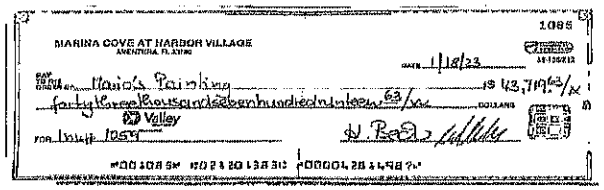


01/20 Check#: 0000001084 Amount: $320.50

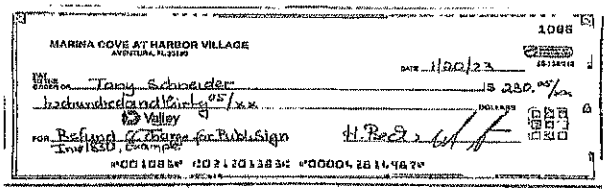
92022980-0006786-0000004 of 0000006-C10-pro-1024-00000

Valley Business Banking - XXXXXXXX4987 (continued)

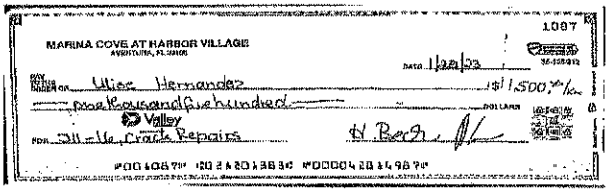
POSTED CHECKS (continued)



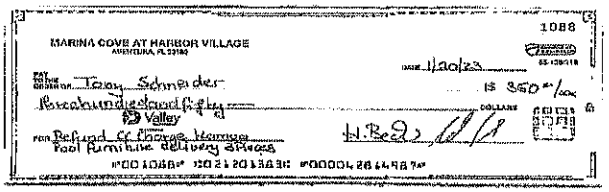
01/20 Check#: 0000001085 Amount: $43,719.63



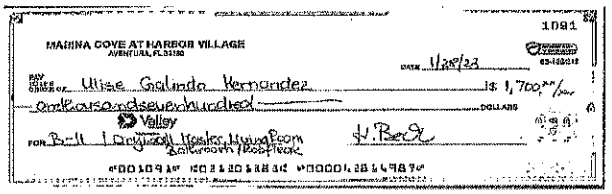
01/24 Check#: 0000001086 Amount: $230.05



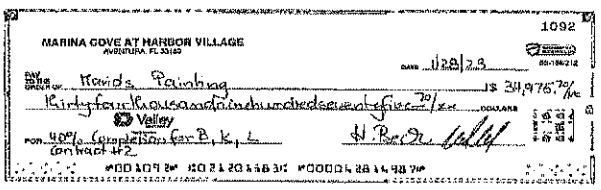
01/23 Check#: 0000001087 Amount: $1,500.00



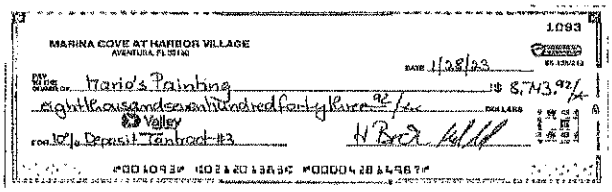
01/24 Check#: 0000001088 Amount: $350.00



01/31 Check#: 0000001091 Amount: $1,700.00



01/31 Check#: 0000001092 Amount: $34,975.70



01/31 Check#: 0000001093 Amount: $8,743.92

9202680-0006787-0000006 of 0000006-C10-ao-1024-00000

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Run Date: 02/08/2023
Run Time: 03:24 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: BPNA - POPULAR COMMUNITY BANK		GL Account: 1610 - Banco Popular-Reserves-5615	
Bank Statement Balance	$2,043.35	Account Balance	$2,043.35
GL Account Balance	$2,043.35	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$2,043.35
		- Statement Balance	$2,043.35
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
					Totals	$0.00	$0.00

POPULAR.

Last statement: December 30, 2022
This statement: January 31, 2023
Total days in statement period: 32

6809895615
(1)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION, INC/RESERVE
C/O ALLIED PROPERTY GROUP, INC.
12350 SW 132 CT SUITE 114
MIAMI FL 33186-6458

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Platinum Bus MM

Account number	6809895615
Enclosures	1
Low balance	$2,030.28
Average balance	$13,615.71
Avg collected balance	$13,615.00
Interest paid year to date	$13.07

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-30	Beginning balance			$21,542.59
01-19	Check 100001 000007073917500		-19,512.31	2,030.28
01-31	'Interest Credit 000000000000000	13.07		2,043.35
01-31	**Ending totals**	**13.07**	**-19,512.31**	**$2,043.35**

CHECKS

Number	Date	Amount	Control
100001	01-19	19,512.31	000007073917500

OVERDRAFT/RETURN ITEM FEES

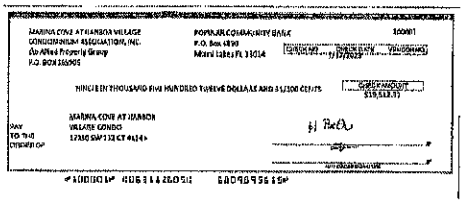
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Popular

POPULAR.

MARINA COVE AT HARBOR VILLAGE
January 31, 2023

6809895615


MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION, INC.
c/o Allied Property Group
P.O. BOX 165005

POPULAR COMMUNITY BANK
P.O. Box 4190
Miami Lakes FL 33014

100001

NINETEEN THOUSAND FIVE HUNDRED TWELVE DOLLARS AND 31/100 CENTS

$19,512.31

PAY TO THE ORDER OF

MARINA COVE AT HARBOR VILLAGE CONDO
12300 SW 132 CT #114

Patel

⑈100001⑈ ⑆067144260⑆ 6809895615⑈

Check # 100001, Posted 01-19-23, Amount 19,512.31

Run Date: 02/08/2023
Run Time: 03:24 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: CITY NAT'L - CITY NATIONAL BANK		GL Account: 1615 - City National-Reserves-4763	
Bank Statement Balance	$9,530.20	Account Balance	$9,530.20
GL Account Balance	$9,530.20	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$9,530.20
		- Statement Balance	$9,530.20
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
					Totals	$0.00	$0.00

City National Bank
BCI FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA

Account: XXXXX4763

Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

P:13619 / T: / S:

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION INC
RESERVE
21388 MARINA COVE CIRCLE
SUITE MANAGEMENT OFFICE
AVENTURA FL 33180-3564

For additional locations and hours, please visit citynational.com

NMLS 412469
Member FDIC
EQUAL HOUSING LENDER

Association Interest Checking

Account Summary

Account:	XXXXX4763	Beginning Balance:	$9,529.78
Last Statement:	December 30, 2022	Ending Balance:	$9,530.20
This Statement:	January 31, 2023	Average Ledger Balance:	$9,529.78
		Low Balance:	$9,529.78
		Interest Earned This Period:	$0.42
		Interest Earned 2023:	$0.42
		Days In Period:	32
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
12-30	Beginning balance			9,529.78
01-31	Interest	0.42		9,530.20
01-31	Ending totals	0.42	0.00	9,530.20

Finance your next home with 75 years of trusted Florida-based mortgage expertise at your side.

SCAN THE CODE TO APPLY

NMLS 412469

Join us on social media!

Send personal funds quickly and securely

With fast processing times and token-based authentication, online wire transfers are the safe and efficient way to send personal funds.

SIGN IN TO ONLINE BANKING TO GET STARTED

Run Date: 02/08/2023
Run Time: 03:24 PM

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 1/31/2023

Reconciliation Summary: Valley National Bank		GL Account: 3090 - Special Assessment Loan#4100115000	
Bank Statement Balance	$839,393.57	Account Balance	$839,393.57
GL Account Balance	$839,393.57	+ Uncleared Payments	$0.00
Difference	$0.00	- Uncleared Deposits	$0.00
		Reconciling Balance	$839,393.57
		- Statement Balance	$839,393.57
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

Valley

PO BOX 17540
CLEARWATER, FL 33762-7540

#0001

LOAN NUMBER	4100115000

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION INC
C/O ALLIED PROPERTY GROUP
12350 SW 132 COURT SUITE 114
MIAMI FL 33186

IF PAYMENT MADE AFTER 2/13/23
INCLUDE LATE CHARGE OF 139.29

BILLING DATE	1/19/23
PAYMENT DUE DATE	2/03/23
CURRENT PAYMENT DUE	2,785.77
PAST DUE PAYMENT(S)	.00
LATE CHARGES DUE	.00
TOTAL DUE	2,785.77
AMOUNT ENCLOSED $	
EXTRA APPLIED TO _____ $	

YOUR ACCOUNT WILL BE PAID VIA TRANSFER

LOAN NUMBER 4100115000 INTEREST RATE 3.85000% MATURITY DATE 9/03/28

BILLING SUMMARY:

BILL-DESCR	DUE DATE	INT DUE		TOTAL DUE
CURRENT	2/03/23	2,785.77		2,785.77
			TOTAL DUE THIS LOAN	.00

ACCOUNT SUMMARY:

PRINCIPAL BALANCE	839,393.57	ESCROW BALANCE	.00
YTD INTEREST	2,184.57	YTD TAXES	.00

ACTIVITY SUMMARY: FROM 12/20/22 THRU 1/19/23

DESCRIPTION	DATE	TRAN AMT	PRIN AMT	INT AMT	LC AMT	OTHER
ADDITIONAL ADV DISB	12/29/22	136,765.00	136,765.00			
REGULAR PAYMENT	1/03/23	2,184.57	.00	2184.57	.00	
ADDITIONAL ADV DISB	1/18/23	43,719.63	43,719.63			

BEG PRIN BAL:	658,908.94	BEG ESC BAL:	.00
END PRIN BAL:	839,393.57	END ESC BAL:	.00

INTEREST ACCRUAL SUMMARY: FROM 1/03/23 THRU 2/02/23

DESCRIPTION	DATE	PRIN AMT	PRIN BAL	RATE	DAYS	INTEREST
BEG BAL	1/03/23		795,673.94			
ACCRUAL	1/03/23		795,673.94	3.85000	15	1,276.35

Valley

EQUAL HOUSING LENDER © 2022 Valley National Bank. Member FDIC. Equal Opportunity Lender. All Rights Reserved. VNB-F55700 OD# 987894 Valley.com 800.522.4100

Valley

PO BOX 17540
CLEARWATER, FL 33762-7540

#0002

LOAN NUMBER	4100115000

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION INC
C/O ALLIED PROPERTY GROUP
12350 SW 132 COURT SUITE 114
MIAMI FL 33186

BILLING DATE	1/19/23
PAYMENT DUE DATE	2/03/23
CURRENT PAYMENT DUE	2,785.77
PAST DUE PAYMENT(S)	.00
LATE CHARGES DUE	.00
TOTAL DUE	2,785.77
AMOUNT ENCLOSED $	
EXTRA APPLIED TO _____	$_____

IF PAYMENT MADE AFTER 2/13/23
INCLUDE LATE CHARGE OF 139.29

YOUR ACCOUNT WILL BE PAID VIA TRANSFER

LOAN NUMBER 4100115000 INTEREST RATE 3.85000% MATURITY DATE 9/03/28

DESCRIPTION	DATE	PRIN AMT	PRIN BAL	RATE	DAYS	INTEREST
ADDITIONAL ADV DISB	1/18/23	43,719.63	839,393.57	3.85000	16	1,436.32
ACCRUAL ADJ						73.10
			TOTAL INTEREST ACCRUAL			2,785.77

PLEASE CALL (727) 260-6421
WITH ANY BILLING QUESTIONS.

Valley

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MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/08/2023
Run Time: 03:23 PM

CHECK REGISTER - DETAILED

START: 01/01/2023 | END: 01/31/2023

Date	Check	Vendor	Reference	Amount
POPULAR COMMUNITY BANK POPULAR BANK - OPERATING 4323				
01/11/2023	DD011123	FPL-48 - FPL	21395-SPRKL 11/3-12/30	$738.50
01/11/2023	Inv: 123022-35541	Acct: 6140 - 000 - Electricity	21395-SPRKL 11/3-12/30	$37.40
01/11/2023	Inv: 123022--89463	Acct: 6140 - 000 - Electricity	21375-REC 11/30-12/30	$633.25
01/11/2023	Inv: 123022--39170	Acct: 6140 - 000 - Electricity	21382-D19 11/30-12/30	$35.80
01/11/2023	Inv: 123022--46543	Acct: 6140 - 000 - Electricity	21396-SPRKL 11/30-12/30	$32.05
01/16/2023	100010	Void -	MGMT FEE + ACCOUNTING FEE + ONSIT...	$0.00
01/16/2023	100011	APG - ALLIED PROPERTY GROUP INC	MGMT FEE + ACCOUNTING FEE + ONSIT...	$10,983.14
01/01/2023	Inv: 01-01-23	Acct: 6220 - 000 - Management Services	MGMT FEE + ACCOUNTING FEE + ONSITE MAN...	$1,440.00
01/01/2023	Inv: 01-01-23	Acct: 6216 - 000 - OnSite Manager	MGMT FEE + ACCOUNTING FEE + ONSITE MAN...	$7,500.00
01/01/2023	Inv: 01-01-23	Acct: 6217 - 000 - Janitorial Services	MGMT FEE + ACCOUNTING FEE + ONSITE MAN...	$2,012.40
12/31/2022	Inv: 12/31/2022	Acct: 6070 - 000 - Printing & Postage	OFFICE SUPPLIES DEC 2022	$30.74
01/16/2023	100012	HEAVENLY G - HEAVENLY GREEN LANDSCAPE	removal and replacement palm plus...	$500.00
12/28/2022	Inv: 01127	Acct: 3080 - 000 - Special Assessment ...	removal and replacement palm plus paint	$500.00
01/16/2023	100013	HEAVENLY G - HEAVENLY GREEN LANDSCAPE	monthly lawn service Jan 2023	$3,300.00
12/14/2022	Inv: 01111	Acct: 6210 - 000 - Landscape Maintenance	monthly lawn service Jan 2023	$3,300.00
01/16/2023	100014	THE HARBOR - THE HARBOR VILLAGE C...	MASTER ASSOCIATION FEE-JAN 2023	$10,681.16
01/01/2023	Inv: 010123-01	Acct: 6045 - 000 - Master Assessments	MASTER ASSOCIATION FEE-JAN 2023	$10,681.16
01/16/2023	100015	THE HARBOR - THE HARBOR VILLAGE C...	MASTER ASSOCIATION FEE - DEC 2022	$11,146.16
12/01/2022	Inv: 120122-12	Acct: 6045 - 000 - Master Assessments	MASTER ASSOCIATION FEE - DEC 2022	$11,146.16
01/16/2023	100016	WATERWAYS - WATERWAYS COMMUNITY A...	MASTER RATE JAN 2023	$2,457.60

Date	Check	Vendor	Reference	Amount
01/09/2023	Inv: 010123-JAN	Acct: 6025 - 000 - Waterways - Master Fee	MASTER RATE JAN 2023	$2,457.60
01/16/2023	100017	AQUACAL_AU - AquaCalAutoPilot	POOL REPAIR CONTROL PANEL	$440.41
12/27/2022	Inv: 436691	Acct: 6295 - 000 - R&M - Pool Repairs	POOL REPAIR CONTROL PANEL	$440.41
01/17/2023	1037	TONY_SCH - TONY SCHNEIDER	Reimbursement of pool lights and ...	$178.31
01/17/2023	Inv: 1037	Acct: 6265 - 000 - R&M - Supplies	Reimbursement of pool lights and batteries	$178.31
01/17/2023	DD011723	AFCO-54 - AFCO	INSURANCE PAYMENT	$18,697.62
01/17/2023	Inv: AFCO230117	Acct: 3040 - 000 - Insurance Payable	INSURANCE PAYMENT	$18,697.62
01/19/2023	011223	COMCA - COMCAST	SERV 01/01/23 - 01/31/23	$8,630.53
01/11/2023	Inv: 8495600020262319	Acct: 6200 - 000 - Cable Services	SERV 01/01/23 - 01/31/23	$8,630.53
01/19/2023	992937016	MDWS - MIAMI-DADE WATER AND SEWER	WATER BILL 21395 MARINA COVE - SE...	$241.40
12/22/2022	Inv: 0481546200	Acct: 6150 - 000 - Water & Sewer	WATER BILL 21395 MARINA COVE - SERV 09...	$241.40
01/19/2023	992937042	MDWS - MIAMI-DADE WATER & SEWER	WATER BILL 21375 MARINA COVE - SE...	$3,254.97
01/20/2023	Inv: 8412546200	Acct: 6150 - 000 - Water & Sewer	WATER BILL 21375 MARINA COVE - SERV 09...	$3,254.97
01/24/2023	012423	WASTE M - WASTE MANAGEMENT	WASTE SERV 01/01/23 - 01/31/23	$4,124.05
01/17/2023	Inv: 1514090-2194-7	Acct: 6235 - 000 - Trash Removal	WASTE SERV 01/01/23 - 01/31/23	$4,124.05

Sub-Total: $75,373.85

Date	Check	Vendor	Reference	Amount
POPULAR COMMUNITY BANK POPULAR BANK - RESERVE 5615				
01/17/2023	100001	MARINA COV - MARINA COVE AT HARBO...	Transfer from BANCO POPULAR RESER...	$19,512.31
01/12/2023	Inv: 011222-	Acct: 1040 - 000 - Valley National Ban...	Transfer from BANCO POPULAR RESERVE#56...	$19,512.31

Sub-Total: $19,512.31

Date	Check	Vendor	Reference	Amount
Valley National Bank Valley National-Special Assessment-4987				
01/03/2023	DD010323	VALLEY - VALLEY NATIONAL BANK	JANUARY 2023 Loan & Interest Payment	$2,184.57
01/03/2023	Inv: 4100115000-01/23	Acct: 3095 - 000 - Special Assement In...	JANUARY 2023 Loan & Interest Payment	$2,184.57
01/10/2023	1076	BEST FL - BEST FLORIDA BUILDERS, LLC	Final on Bldg M & E	$135,745.00
01/10/2023	Inv: 1301-21	Acct: 3080 - 000 - Special Assessment ...	Final on Bldg M & E	$135,745.00
01/10/2023	1078	TWO_B - TWO B CONSTRUCTIONS PROJECT	Final payment	$3,570.00
01/10/2023	Inv: 1222005	Acct: 3080 - 000 - Special Assessment ...	Final payment	$3,570.00
01/10/2023	1080	BEST FL - BEST FLORIDA BUILDERS, LLC	Exterior wall repair F15	$1,850.00
01/10/2023	Inv: 1189	Acct: 3080 - 000 - Special Assessment ...	Exterior wall repair F15	$1,850.00
01/10/2023	1081	BEST FL - BEST FLORIDA BUILDERS, LLC	Exterior garage wall E 12	$2,850.00
01/10/2023	Inv: 1188	Acct: 3080 - 000 - Special Assessment ...	Exterior garage wall E 12	$2,850.00
01/10/2023	1082	BEST FL - BEST FLORIDA BUILDERS, LLC	Balcony Repair F 15	$4,250.00
01/10/2023	Inv: 1190	Acct: 3080 - 000 - Special Assessment ...	Balcony Repair F 15	$4,250.00
01/12/2023	1083	Profin - Profinishmia Llc	Electrical for spot light in Sauna	$1,019.00
01/12/2023	Inv: 104	Acct: 3080 - 000 - Special Assessment ...	Electrical for spot light in Sauna	$1,019.00
01/18/2023	1084	MARIO'S - MARIO'S PAINTING AND SE...	Hydrant Meter Consumption	$320.50
01/18/2023	Inv: 1058	Acct: 3080 - 000 - Special Assessment ...	Hydrant Meter Consumption	$320.50
01/18/2023	1085	MARIO'S - MARIO'S PAINTING AND SE...	Completion of bldg D E and F	$43,719.63
01/18/2023	Inv: 1059	Acct: 3080 - 000 - Special Assessment ...	Completion of bldg D E and F	$43,719.63
01/20/2023	1086	TONY_SCH - TONY SCHNEIDER	Refund cc charge for publisign	$230.05
01/20/2023	Inv: 1803	Acct: 3080 - 000 - Special Assessment ...	Refund cc charge for publisign	$230.05
01/20/2023	1087	Ulise G - Ulise Galindo Hernandez	J11-J16 crack repairs	$1,500.00

Date	Check	Vendor	Reference	Amount
01/20/2023	Inv: #000002	Acct: 3080 - 000 - Special Assessment ...	J11-J16 crack repairs	$1,500.00
01/20/2023	1088	TONY_SCH - TONY SCHNEIDER	Refund cc charge Kannoa pool furn...	$350.00
01/20/2023	Inv: 012023-	Acct: 3080 - 000 - Special Assessment ...	Refund cc charge Kannoa pool furniture	$350.00
01/28/2023	1090	BEST FL - BEST FLORIDA BUILDERS, LLC	50% Balance due for Pressure Cleaning	$4,675.00
01/28/2023	Inv: BFB1086	Acct: 3080 - 000 - Special Assessment ...	50% Balance due for Pressure Cleaning	$4,675.00
01/28/2023	1091	Ulise G - Ulise Galindo Hernandez	Drywall repair B-11	$1,700.00
01/28/2023	Inv: INV00003	Acct: 3080 - 000 - Special Assessment ...	Drywall repair B-11	$1,700.00
01/28/2023	1092	MARIO'S - MARIO'S PAINTING AND SE...	40% Completion for Building B, K, L	$34,975.70
01/28/2023	Inv: 1062	Acct: 3080 - 000 - Special Assessment ...	40% Completion for Building B, K, L	$34,975.70
01/28/2023	1093	MARIO'S - MARIO'S PAINTING AND SE...	10% Deposit Contract #3	$8,743.92
01/28/2023	Inv: 1063	Acct: 3080 - 000 - Special Assessment ...	10% Deposit Contract #3	$8,743.92

Sub-Total: $247,683.37

Total: $342,569.53

AP Open Items

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.
As of: 01/31/2023

Run Date: 02/08/2023
Run Time: 03:20 PM

Vendor		Item #	Invoice	Date	Reference	Amount
BLUE HAWK	BLUE HAWK	1001913	1704	8/19/2022	DROPS WIRED	**$350.00**
WASTE116	WASTE MANAGEMENT	1073438	1449475-2194-0	10/27/2022	WASTE SERV 10/1-10/31	**$4,124.05**
MARINA COV	MARINA COVE AT...	1127335	011223-	1/12/2023	Transfer from Operatin...	**$17,812.38**
LUSHlife C	LUSHlife Care &...	1131440	1575	1/17/2023	LAWN SERV SEPTEMBER 2022	**$3,033.35**
SOUTH F	SOUTH FLORIDA L...	1131469	12	1/17/2023	LEGAL FEES - 12/01/22...	**$400.00**
WRIGHT	WRIGHT NATIONAL...	1142292	09 1150244472 13	1/27/2023	INS RENEWAL FLOOD - 21...	**$3,382.00**
						$29,101.78

MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.
INSURANCE ANALYSIS
AS OF 01/31/2023

COVERAGE	CARRIER	PERIOD	G/L ACCOUNT	ANNUAL PREMIUM	MONTHLY EXPENSE	PREVIOUS BALANCE	ENDING BALANCE
PROPERTY	American Coastal	02/14/22 - 02/14/23	6110	$ 193,261.00	$ 16,105.08	$ 32,210.16	$ 16,105.08
Umbrella	Federal	02/14/22 - 02/14/23	6115	$ 4,260.00	$ 355.00	$ 710.00	$ 355.00
DIRECTORS & OFFICERS	ACE Fire	02/14/22 - 02/14/23	6125	$ 2,416.00	$ 201.33	$ 402.66	$ 201.33
FIDELITY BOND	ACE Fire	02/14/22 - 02/14/23	6130	$ 610.00	$ 50.83	$ 101.66	$ 50.83
Boiler/Machinery	Travelers	02/14/22 - 02/14/23	6135	$ 886.16	$ 73.85	$ 147.70	$ 73.85
Workers Compensation	Zenith	02/14/22 - 02/14/23	6136	$ 599.00	$ 49.92	$ 99.84	$ 49.92
GENERAL LIABILITY	United National	02/14/22 - 02/14/23	6137	$ 14,800.00	$ 1,233.33	$ 2,466.66	$ 1,233.33
Legal Defense	Bold Legal Defense	02/14/22 - 02/14/23	6138	$ 879.00	$ 73.25	$ 146.50	$ 73.25
Insurance Finance & Fees		02/14/22 - 02/14/23	6139	$ 3,434.00	$ 286.17	$ 527.34	$ 241.17
FLOOD - BLDG F	Wright National	03/05/22 - 03/05/23	6120	$ 3,565.00	$ 297.08	$ 594.40	$ 297.32
FLOOD - BLDG K	Wright National	03/05/22 - 03/05/23	6120	$ 4,394.00	$ 366.17	$ 732.30	$ 366.13
FLOOD - BLDG C	Wright National	3/24/22 - 03/24/23	6120	$ 4,394.00	$ 366.17	$ 732.30	$ 366.13
FLOOD - BLDG E	Wright National	04/19/22 - 04/19/23	6120	$ 3,249.00	$ 270.75	$ 812.25	$ 541.50
FLOOD - BLDG B	Wright National	04/22/22 - 04/22/23	6120	$ 4,081.00	$ 340.08	$ 1,020.28	$ 680.20
FLOOD - BLDG A	Wright National	5/15/22 - 05/15/23	6120	$ 2,898.00	$ 241.50	$ 966.00	$ 724.50
FLOOD - BLDG D	Wright National	07/04/22 - 07/04/23	6120	$ 3,630.00	$ 302.50	$ 1,815.00	$ 1,512.50
FLOOD - Club House	Wright National	8/12/22 - 08/12/23	6120	$ 1,092.00	$ 91.00	$ 546.00	$ 455.00
FLOOD - BLDG L	Wright National	09/27/22 - 09/27/23	6120	$ 2,608.00	$ 217.33	$ 1,738.68	$ 1,521.35
FLOOD - BLDG M	Wright National	10/17/21 - 10/17/22	6120	$ 3,951.00	$ 329.25	$ 2,634.00	$ 2,304.75
FLOOD - BLDG H	Wright National	10/19/21 - 10/19/22	6120	$ 2,428.00	$ 202.33	$ 1,618.68	$ 1,416.35
FLOOD - BLDG G	Wright National	10/24/21 - 10/24/22	6120	$ 2,190.00	$ 182.50	$ 1,642.50	$ 1,460.00
FLOOD - BLDG J	Wright National	10/28/21 - 10/28/22	6120	$ 2,842.00	$ 236.83	$ 2,131.51	$ 1,894.68
ENDING BALANCE				**$ 262,467.16**	**$ 21,872.26**	**$ 53,796.42**	**$ 31,924.16**