ALLIED PROPERTY GROUP

PROPERTY MANAGEMENT COMPANY

# JULY 31, 2022
# 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***

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Miami, Florida 33186
305-232-1579 Fax: 305-969-0154
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# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

Run Date: 08/04/2022
Run Time: 12:14 PM

## BALANCE SHEET

## As of: 07/31/2022

### Assets

| Account # | Account Name | Total |
|---|---|---|
| **Current** | | |
| 1020 | Banco Popular-Operating-4323 | $165,964.43 |
| 1025 | City National-Operating-5480 | $430.67 |
| 1030 | Banco Popular-Special Assessment-7793 | $54,536.70 |
| 1040 | Valley National Bank-Special Assessment-4987 | $38,474.49 |
| | CURRENT TOTAL: | $259,406.29 |
| **Other Current** | | |
| 1100 | Accounts Receivable From Owners | $9,453.09 |
| 1110 | Special Assessment Receivable | $19,220.59 |
| 1120 | Parking Receivables | $765.00 |
| 1200 | Allowance for Bad Debt | $165.00 |
| 1300 | PrePaid Insurance | $152,324.74 |
| 1400 | Unbilled Special Assessment | $327,981.80 |
| | OTHER CURRENT TOTAL: | $509,910.22 |
| **Restricted Funds** | | |
| 1610 | Banco Popular-Reserves-5615 | $2,024.29 |
| 1615 | City National-Reserves-4763 | $9,527.78 |
| | RESTRICTED FUNDS TOTAL: | $11,552.07 |
| | TOTAL ASSETS: | $780,868.58 |

### Liabilities

| Account # | Account Name | Total |
|---|---|---|
| **Current Liabilities** | | |
| 3010 | Accounts Payable | $11,146.16 |
| 3020 | Accrued Expenses | $3,308.35 |
| 3030 | Prepaid Assessments | $21,987.47 |
| 3040 | Insurance Payable | $129,079.78 |
| 3070 | Special Assessment 2022 Billed | $283,682.32 |
| 3080 | Special Assessment 2022 Expenditures | ($399,923.00) |
| 3085 | Special Assessment Uncollected | $297,864.75 |
| 3090 | Special Assessment Loan#4100115000 | $358,448.50 |
| 3095 | Special Assement Interest | ($4,409.57) |
| | CURRENT LIABILITIES TOTAL: | $701,184.76 |
| **Restricted** | | |
| 3300 | RES: Unallocated | $11,500.56 |
| 3600 | RES: Interest | $51.51 |

| Account # | Account Name | Total |
|---|---|---|
| | RESTRICTED TOTAL: | $11,552.07 |
| | TOTAL LIABILITIES: | $712,736.83 |

## Equity

| Account # | Account Name | Total |
|---|---|---|
| **Members Equity** | | |
| 4030 | Fund Balance | $42,145.75 |
| 4040 | Prior Year Adjustments | $43,537.60 |
| | MEMBERS EQUITY TOTAL: | $85,683.35 |
| | Current Year Net Income/(Loss) | ($17,551.60) |
| | TOTAL EQUITY: | $68,131.75 |
| | TOTAL LIABILITIES AND EQUITY: | $780,868.58 |

Run Date: 08/04/2022
Run Time: 12:14 PM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

## INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

### Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Income** | | | | | | | |
| 5020 Assessment Income | 61,824.96 | 61,824.93 | 0.03 | 432,774.12 | 432,774.51 | (0.39) | 741,899.16 |
| 5040 Late Fee | 450.00 | 0.00 | 450.00 | 3,125.00 | 0.00 | 3,125.00 | 0.00 |
| 5045 Laundry Income | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 47.00 | 0.00 |
| 5065 Visitor Parking Fee | 850.00 | 0.00 | 850.00 | 4,845.00 | 0.00 | 4,845.00 | 0.00 |
| 5080 Bank Interest | 3.42 | 0.00 | 3.42 | 17.40 | 0.00 | 17.40 | 0.00 |
| 5085 Reserve Bank Interest | 0.00 | 0.00 | 0.00 | (0.93) | 0.00 | (0.93) | 0.00 |
| 5095 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 9,967.00 | 0.00 | 9,967.00 | 0.00 |
| **Income Total** | **63,128.38** | **61,824.93** | **1,303.45** | **450,774.59** | **432,774.51** | **18,000.08** | **741,899.16** |
| **Total Income** | **63,128.38** | **61,824.93** | **1,303.45** | **450,774.59** | **432,774.51** | **18,000.08** | **741,899.16** |

### 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 | 4,215.12 | 2,916.69 | (1,298.43) | 5,000.04 |
| 6025 Waterways - Master Fee | 0.00 | 41.67 | 41.67 | 2,907.84 | 291.69 | (2,616.15) | 500.04 |
| 6030 Bad Debts | 0.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 1,750.00 | 3,000.00 |
| 6035 Website | 1,995.00 | 0.00 | (1,995.00) | 2,070.00 | 0.00 | (2,070.00) | 0.00 |
| 6040 Bank Fees | 0.00 | 0.00 | 0.00 | 5,198.20 | 0.00 | (5,198.20) | 0.00 |
| 6045 Master Assessments | 13,425.52 | 9,570.58 | (3,854.94) | 98,286.72 | 66,994.06 | (31,292.66) | 114,846.96 |
| 6050 Legal Fees | 0.00 | 700.00 | 700.00 | 6,864.00 | 4,900.00 | (1,964.00) | 8,400.00 |
| 6055 Shared Road Project | 0.00 | 2,279.36 | 2,279.36 | 0.00 | 15,955.52 | 15,955.52 | 27,352.32 |
| 6070 Printing & Postage | 0.00 | 75.00 | 75.00 | 504.28 | 525.00 | 20.72 | 900.00 |
| 6075 Lockbox Payment Coupons | 0.00 | 0.00 | 0.00 | 539.52 | 0.00 | (539.52) | 0.00 |
| 6080 Taxes, Licenses & Permits | 0.00 | 33.33 | 33.33 | 471.50 | 233.31 | (238.19) | 399.96 |
| 6090 Misc. Admin. Expenses | 0.00 | 0.00 | 0.00 | 2,209.54 | 0.00 | (2,209.54) | 0.00 |
| **General Administrative Total** | **15,420.52** | **13,366.61** | **(2,053.91)** | **123,266.72** | **93,566.27** | **(29,700.45)** | **160,399.32** |
| **Insurance** | | | | | | | |
| 6110 Property | 16,105.08 | 13,798.85 | (2,306.23) | 133,763.69 | 96,591.95 | (37,171.74) | 165,586.20 |
| 6115 Umbrella | 355.00 | 186.84 | (168.16) | 1,951.25 | 1,307.88 | (643.37) | 2,242.08 |
| 6120 Flood | 4,798.75 | 6,000.00 | 1,201.25 | 29,050.66 | 42,000.00 | 12,949.34 | 72,000.00 |
| 6125 Directors & officers | 201.33 | 243.36 | 42.03 | 1,199.57 | 1,703.52 | 503.95 | 2,920.32 |
| 6130 Fidelity Bond | 50.83 | 92.28 | 41.45 | 254.15 | 645.96 | 391.81 | 1,107.36 |
| 6135 Boiler/Machinery | 73.85 | 90.12 | 16.27 | 435.42 | 630.84 | 195.42 | 1,081.44 |
| 6136 Workers Compensation | 49.92 | 77.00 | 27.08 | 249.60 | 539.00 | 289.40 | 924.00 |
| 6137 General Liability | 1,233.33 | 1,555.69 | 322.36 | 7,166.65 | 10,889.83 | 3,723.18 | 18,668.28 |
| 6138 Legal Defense | 73.25 | 0.00 | (73.25) | 366.25 | 0.00 | (366.25) | 0.00 |
| 6139 Insurance Finance & Fees | 286.17 | 0.00 | (286.17) | 1,435.85 | 0.00 | (1,435.85) | 0.00 |
| **Insurance Total** | **23,227.51** | **22,044.14** | **(1,183.37)** | **175,873.09** | **154,308.98** | **(21,564.11)** | **264,529.68** |
| **Utilites** | | | | | | | |
| 6140 Electricity | 492.40 | 300.00 | (192.40) | 3,260.43 | 2,100.00 | (1,160.43) | 3,600.00 |
| 6150 Water & Sewer | 0.00 | 2,000.00 | 2,000.00 | 3,364.39 | 14,000.00 | 10,635.61 | 24,000.00 |
| **Utilites Total** | **492.40** | **2,300.00** | **1,807.60** | **6,624.82** | **16,100.00** | **9,475.18** | **27,600.00** |

| Account | Current | | | Year to Date | | | Yearly |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Contracts** | | | | | | | |
| 6200 Cable Services | 8,630.53 | 8,249.15 | (381.38) | 58,506.81 | 57,744.05 | (762.76) | 98,989.80 |
| 6205 Pest Control | 0.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 1,750.00 | 3,000.00 |
| 6210 Landscape Maintenance | 3,033.35 | 3,033.35 | 0.00 | 10,280.10 | 21,233.45 | 10,953.35 | 36,400.20 |
| 6215 Pool Maintenance | 275.00 | 275.00 | 0.00 | 1,450.00 | 1,925.00 | 475.00 | 3,300.00 |
| 6217 Janitorial Services | 2,012.40 | 3,000.00 | 987.60 | 11,074.69 | 21,000.00 | 9,925.31 | 36,000.00 |
| 6220 Management Services | 6,690.00 | 2,100.00 | (4,590.00) | 38,627.41 | 14,700.00 | (23,927.41) | 25,200.00 |
| 6235 Trash Removal | 4,124.05 | 3,720.00 | (404.05) | 23,937.73 | 26,040.00 | 2,102.27 | 44,640.00 |
| **Contracts Total** | **24,765.33** | **20,627.50** | **(4,137.83)** | **143,876.74** | **144,392.50** | **515.76** | **247,530.00** |
| **Payroll** | | | | | | | |
| 6240 Salaries | 0.00 | 0.00 | 0.00 | 3,156.79 | 0.00 | (3,156.79) | 0.00 |
| **Payroll Total** | **0.00** | **0.00** | **0.00** | **3,156.79** | **0.00** | **(3,156.79)** | **0.00** |
| **Repairs & Maintenance** | | | | | | | |
| 6250 R&M - General Maintenance & Repairs | 995.00 | 625.00 | (370.00) | 3,073.40 | 4,375.00 | 1,301.60 | 7,500.00 |
| 6255 R&M - Plumbing | 1,450.00 | 0.00 | (1,450.00) | 1,450.00 | 0.00 | (1,450.00) | 0.00 |
| 6260 R&M - Gate | 0.00 | 0.00 | 0.00 | 4,058.74 | 0.00 | (4,058.74) | 0.00 |
| 6265 R&M - Supplies | 1,021.27 | 333.34 | (687.93) | 1,711.44 | 2,333.38 | 621.94 | 4,000.08 |
| 6270 R&M - Sprinkler Repairs | 0.00 | 40.00 | 40.00 | 2,125.00 | 280.00 | (1,845.00) | 480.00 |
| 6275 R&M - Electrical | 0.00 | 30.00 | 30.00 | 0.00 | 210.00 | 210.00 | 360.00 |
| 6280 R&M - Landscape Extras | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | (1,050.00) | 0.00 |
| 6285 R&M - Tree Trimming | 0.00 | 525.00 | 525.00 | 2,059.45 | 3,675.00 | 1,615.55 | 6,300.00 |
| 6295 R&M - Pool Repairs | 0.00 | 16.67 | 16.67 | 0.00 | 116.69 | 116.69 | 200.04 |
| 6305 R&M - Contingency | 0.00 | 416.67 | 416.67 | 0.00 | 2,916.69 | 2,916.69 | 5,000.04 |
| 6315 R&M - Roof Repairs | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 10,500.00 | 10,500.00 | 18,000.00 |
| **Repairs & Maintenance Total** | **3,466.27** | **3,486.68** | **20.41** | **15,528.03** | **24,406.76** | **8,878.73** | **41,840.16** |
| **Total Expense** | **67,372.03** | **61,824.93** | **(5,547.10)** | **468,326.19** | **432,774.51** | **(35,551.68)** | **741,899.16** |
| **Net Income** | **(4,243.65)** | **0.00** | **(4,243.65)** | **(17,551.60)** | **0.00** | **(17,551.60)** | **0.00** |

Run Date: 08/04/2022
Run Time: 10:59 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: BPNA - POPULAR COMMUNITY BANK | | GL Account: 1020 - Banco Popular-Operating-4323 | |
|---|---|---|---|
| **Bank Statement Balance** | $166,084.89 | **Account Balance** | $165,964.43 |
| **GL Account Balance** | $165,964.43 | **+ Uncleared Payments** | $3,384.92 |
| **Difference** | $120.46 | **- Uncleared Deposits** | $3,264.46 |
| | | **Reconciling Balance** | $166,084.89 |
| | | **- Statement Balance** | $166,084.89 |
| | | **Difference** | $0.00 |

| Check # | Date | Source / Batch Reference | | Status | Deposits | Payments |
|---|---|---|---|---|---|---|
| | 7/31/2022 | AR 982305 | Cash Receipts - Direct Debit | Uncleared | 1,208.02 | 0.00 |
| | 7/29/2022 | AR 982043 | Cash Receipts - Manual | Uncleared | 726.07 | 0.00 |
| | 7/28/2022 | AR 980128 | Cash Receipts - Direct Debit | Uncleared | 1,330.37 | 0.00 |
| 100053 | 7/22/2022 | 977111 | QUALITY - QUALITY CLEAR POOLS | Uncleared | 0.00 | 275.00 |
| 100042 | 6/24/2022 | 958651 | LUSHlife C - LUSHlife Care & M... | Uncleared | 0.00 | 3,033.35 |
| 1001 | 5/9/2022 | AP 930643 | OMAR P - OMAR PERDIGON | Uncleared | 0.00 | 76.57 |
| | | | | **Totals** | $3,264.46 | $3,384.92 |

POPULAR.

Last statement: June 30, 2022
This statement: July 29, 2022
Total days in statement period: 29


6809104323
(12)

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

***EFFECTIVE 9/7/2022, WE HAVE INCREASED YOUR ATM CASH WITHDRAWALS LIMIT TO $2,500 AND YOUR DAILY PURCHASE LIMIT TO $7,500 FOR YOUR POPULAR BUSINESS DEBIT CARD. IF YOU HAVE ANY QUESTIONS, PLEASE CALL 1- 800- 377- 0800 MONDAY THROUGH FRIDAY 7:30 A.M. TO 12:00 A.M. EST, SATURDAY AND SUNDAY 9:00 A.M. TO 6:00 P.M. EST.***

## Pab Business Interest Checking

| | | | |
|---|---|---|---|
| Account number | 6809104323 | Beginning balance | $145,828.55 |
| Enclosures | 12 | Total additions | 87,035.87 |
| Low balance | $146,712.38 | Total subtractions | 66,779.53 |
| Average balance | $161,590.59 | Ending balance | $166,084.89 |
| Avg collected balance | $159,823.00 | | |
| Interest paid year to date | $11.23 | | |

### CHECKS

| Number | Date | Amount | Control |
|---|---|---|---|
| 1004 | 07-12 | 341.08 | 000007064127960 |
| 1005 | 07-25 | 100.00 | 000007030813100 |
| 1006 | 07-20 | 126.16 | 000007064784680 |
| 1008 * | 07-29 | 361.19 | 000007065083940 |
| 100006 * | 07-19 | 85.00 | 000007030616480 |
| 100037 * | 07-08 | 1,775.00 | 000007030218970 |
| 100041 * | 07-12 | 55.51 | 000007064110860 |
| 100044 * | 07-18 | 11,146.16 | 000005104061170 |
| 100045 | 07-13 | 2,279.36 | 000007064283680 |
| 100046 | 07-29 | 51.51 | 000007065078550 |
| 100047 | 07-29 | 55.51 | 000007065078560 |
| 100050 * | 07-26 | 1,450.00 | 000007030952270 |

* Skip in check sequence

### OTHER DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 07-11 | 'Preauthorized Wd<br>WASTE MANAGEMENTINTERNET220711<br>000043305138675833 | 4,124.05 |

*Thank you for banking with Popular*

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| Date | Description | Subtractions |
|---|---|---|
| 07-12 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT220712<br>000111000011933248 | 32.05 |
| 07-12 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT220712<br>000111000011933353 | 35.25 |
| 07-12 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT220712<br>000111000011933361 | 35.59 |
| 07-12 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT220712<br>000111000011933820 | 389.51 |
| 07-14 | 'Preauthorized Wd<br>AFCOAFCO220714<br>0154644453<br>000053101129085671 | 18,704.78 |
| 07-15 | 'Preauthorized Wd<br>COMCAST 849560002026231922071 5<br>000021000023065847 | 8,630.53 |
| 07-20 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100049*2207<br>19*ALLIED PROPERTYGROUP INC\91296260\40142822\9129626<br>000041001032021293 | 8,777.40 |
| 07-20 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100048*2207<br>19*WILLIE THE BEEMAN INC\91296249\40142819\91296249<br>000041001032023191 | 895.00 |
| 07-20 | 'Preauthorized Wd<br>CONCIERGE PLUS,SALE220720<br>000021000026598918 | 1,920.00 |
| 07-25 | 'Preauthorized Wd<br>AVIDPAY SERVICE AVIDPAY REF*CK*100051*2207<br>22*BREAKTIME COFFEE SERVICES\91651675\40487443\9165167<br>000041001033852124 | 192.84 |
| 07-26 | 'Preauthorized Wd<br>WASTE MANAGEMENTINTERNET220726<br>000043305136065202 | 4,124.05 |
| 07-28 | 'Preauthorized Wd<br>WRIGHT FLOODINS PREM<br>MARINA COVE AT HAR BO Policy 09-1151376390- -06 Amt<br>000091000011191315 | 1,092.00 |

**CREDITS**

| Date | Description | Additions |
|---|---|---|
| 07-01 | 'Image Deposit<br>000000005103534830 | 170.00 |
| 07-01 | 'Lock Box Deposit<br>000000007029889140 | 713.83 |
| 07-05 | 'Lock Box Deposit<br>000000007063684850 | 2,901.43 |
| 07-07 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220707<br>265471991<br>000104000018532101 | 2,546.70 |
| 07-07 | 'Lock Box Deposit<br>000000007030154360 | 648.98 |
| 07-08 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220708<br>265998716<br>000104000010120308 | 2,421.77 |

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| Date | Description | Additions |
|---|---|---|
| 07-08 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220708<br>265770722<br>000104000010100683 | 27,781.52 |
| 07-11 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220711<br>266091212<br>000104000011678692 | 1,323.55 |
| 07-11 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220711<br>266189271<br>000104000011681807 | 2,123.54 |
| 07-12 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220712<br>266357740<br>000104000013708519 | 564.12 |
| 07-12 | 'Lock Box Deposit<br>000000007064191530 | 3,302.45 |
| 07-14 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220714<br>266608369<br>000104000017358188 | 1,301.24 |
| 07-14 | 'Lock Box Deposit<br>000000007064449640 | 648.98 |
| 07-15 | 'Lock Box Deposit<br>000000007030516680 | 85.00 |
| 07-18 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220718<br>266759234<br>000104000010476064 | 1,537.66 |
| 07-18 | 'Lock Box Deposit<br>000000007064625940 | 1,213.57 |
| 07-19 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220719<br>266887231<br>000104000012567117 | 1,224.82 |
| 07-19 | 'Lock Box Deposit<br>000000007064732640 | 673.98 |
| 07-19 | 'Image Deposit<br>000000005104077290 | 6,113.79 |
| 07-20 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220720<br>266999953<br>000104000014125427 | 2,527.06 |
| 07-20 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220720<br>266961499<br>000104000014119890 | 4,566.34 |
| 07-20 | 'Lock Box Deposit<br>000000007030664570 | 713.83 |
| 07-21 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220721<br>267032212<br>000104000015392652 | 996.52 |
| 07-21 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220721<br>267076099<br>000104000015400262 | 1,431.59 |
| 07-21 | 'Image Deposit<br>000000005104129920 | 6,839.46 |

POPULAR.



| Date | Description | Additions |
|---|---|---|
| 07-22 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220722<br>267099324<br>000104000016851151 | 341.78 |
| 07-25 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220725<br>267150930<br>000104000018067329 | 4,736.80 |
| 07-25 | 'Lock Box Deposit<br>000000007030867940 | 713.83 |
| 07-26 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220726<br>267264554<br>000104000019852284 | 2,368.78 |
| 07-27 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220727<br>267357643<br>000104000011187629 | 1,921.03 |
| 07-27 | 'Lock Box Deposit<br>000000007065016200 | 415.34 |
| 07-27 | 'Image Deposit<br>000000005104245830 | 648.98 |
| 07-29 | 'Preauthorized Credit<br>PAYLEASE.COM CREDIT220729<br>267537654<br>000104000014569123 | 801.24 |
| 07-29 | 'Lock Box Deposit<br>000000007065132480 | 713.83 |
| 07-29 | 'Interest Credit<br>000000000000000000 | 2.53 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06-30 | 145,828.55 | 07-13 | 181,259.04 | 07-22 | 161,189.63 |
| 07-01 | 146,712.38 | 07-14 | 164,504.48 | 07-25 | 166,347.42 |
| 07-05 | 149,613.81 | 07-15 | 155,958.95 | 07-26 | 163,142.15 |
| 07-07 | 152,809.49 | 07-18 | 147,564.02 | 07-27 | 166,127.50 |
| 07-08 | 181,237.78 | 07-19 | 155,491.61 | 07-28 | 165,035.50 |
| 07-11 | 180,560.82 | 07-20 | 151,580.28 | 07-29 | 166,084.89 |
| 07-12 | 183,538.40 | 07-21 | 160,847.85 | | |

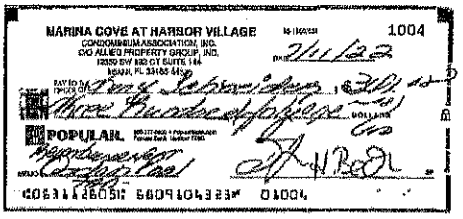
## OVERDRAFT/RETURN ITEM FEES

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

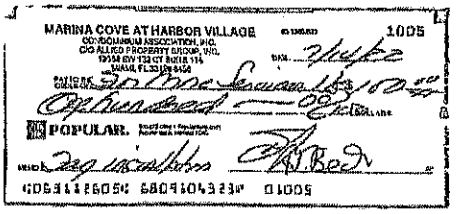
POPULAR.

MARINA COVE AT HARBOR VILLAGE
July 29, 2022

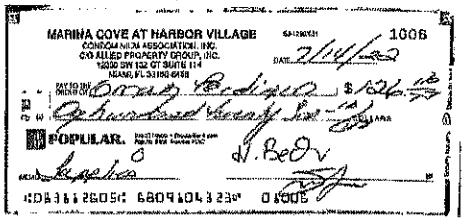




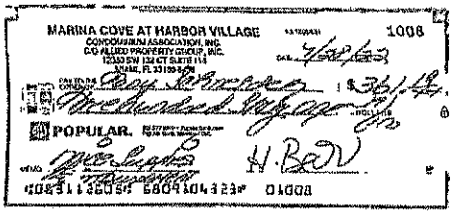

Check # 1004, Posted 07-12-22, Amount 341.08



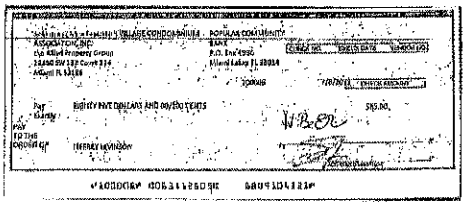

Check # 1005, Posted 07-25-22, Amount 100.00



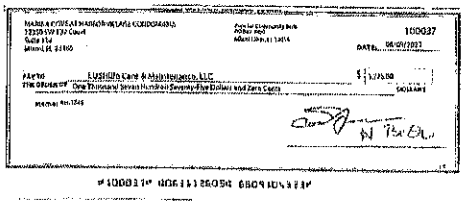

Check # 1006, Posted 07-20-22, Amount 126.16



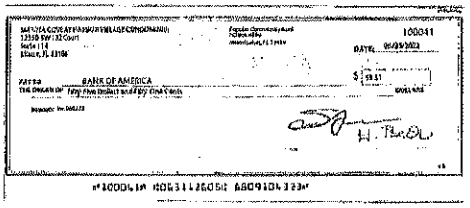

Check # 1008, Posted 07-29-22, Amount 361.19



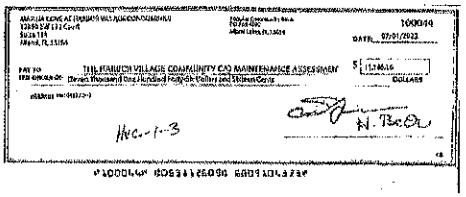
Check # 100006, Posted 07-19-22, Amount 85.00



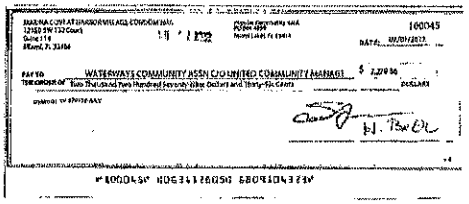
Check # 100037, Posted 07-08-22, Amount 1,775.00



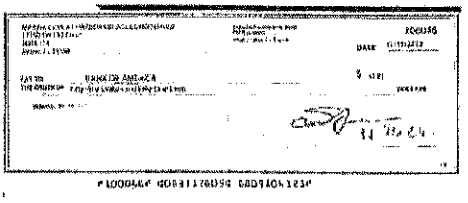
Check # 100041, Posted 07-12-22, Amount 55.51



Check # 100044, Posted 07-18-22, Amount 11,146.16



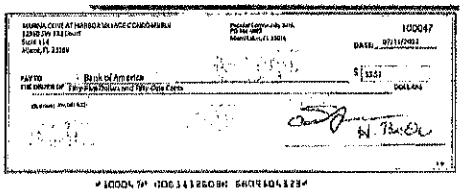
Check # 100045, Posted 07-13-22, Amount 2,279.36



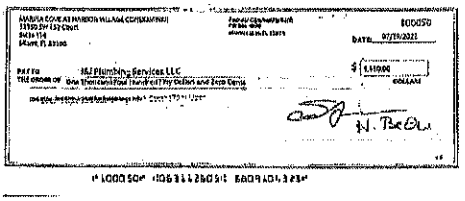
Check # 100046, Posted 07-29-22, Amount 51.51

POPULAR.






Check # 100047, Posted 07-29-22, Amount 65.51




Check # 100050, Posted 07-26-22, Amount 1,450.00

Run Date: 08/04/2022
Run Time: 10:52 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: CITY NAT'L - CITY NATIONAL BANK | | GL Account: 1025 - City National-Operating-5480 | |
|---|---|---|---|
| **Bank Statement Balance** | $430.67 | **Account Balance** | $430.67 |
| **GL Account Balance** | $430.67 | **+ Uncleared Payments** | $0.00 |
| **Difference** | $0.00 | **- Uncleared Deposits** | $0.00 |
| | | **Reconciling Balance** | $430.67 |
| | | **- Statement Balance** | $430.67 |
| | | **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:13682 / 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

Member FDIC

EQUAL HOUSING LENDER

# Association Interest Checking

## Account Summary

| | | | |
|---|---|---|---|
| Account: | XXXXX5480 | Beginning Balance: | $430.65 |
| Last Statement: | June 30, 2022 | Ending Balance: | $430.67 |
| This Statement: | July 29, 2022 | Average Ledger Balance: | $430.65 |
| | | Low Balance: | $430.65 |
| | | Interest Earned This Period: | $0.02 |
| | | Interest Earned 2022: | $0.72 |
| | | Days In Period: | 29 |
| | | Annual Percentage Yield Earned: | 0.06% |

## Daily Activity

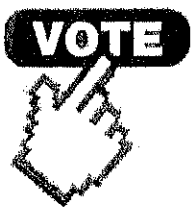
| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | 430.65 |
| 07-29 | Interest | 0.02 | | 430.67 |
| 07-29 | Ending totals | 0.02 | 0.00 | 430.67 |

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!




**City National Bank is pleased to be considered for the *Daily Business Review's* "Best Of" list.**

We would be honored if you would vote for City National Bank in the following categories: #21-#27

VOTE
21 through 27

You can complete the entire survey, or simply vote in these categories. Voting starts on August 1 and ends on August 26, 2022.

Vote by visiting https://www.surveymonkey.com/r/BestofDBR2022 or by using the QR code.

Run Date: 08/04/2022
Run Time: 10:53 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: BPNA - POPULAR COMMUNITY BANK | | GL Account: 1030 - Banco Popular-Special Assessment-7793 | |
|---|---|---|---|
| Bank Statement Balance | $54,536.70 | Account Balance | $54,536.70 |
| GL Account Balance | $54,536.70 | + Uncleared Payments | $0.00 |
| Difference | $0.00 | - Uncleared Deposits | $0.00 |
| | | Reconciling Balance | $54,536.70 |
| | | - Statement Balance | $54,536.70 |
| | | Difference | $0.00 |

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

POPULAR.

Last statement: June 30, 2022
This statement: July 29, 2022
Total days in statement period: 29


8846077793
(0)

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

MARINA COVE AT HARBOR VILLAGE
CONDOMINIUM ASSOCIATION, INC. - SA
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

***EFFECTIVE 9/7/2022, WE HAVE INCREASED YOUR ATM CASH WITHDRAWALS LIMIT TO $2,500 AND YOUR DAILY PURCHASE LIMIT TO $7,500 FOR YOUR POPULAR BUSINESS DEBIT CARD. IF YOU HAVE ANY QUESTIONS, PLEASE CALL 1- 800- 377- 0800 MONDAY THROUGH FRIDAY 7:30 A.M. TO 12:00 A.M. EST, SATURDAY AND SUNDAY 9:00 A.M. TO 6:00 P.M. EST.***

## Pab Business Interest Checking

| | | | |
|---|---|---|---|
| Account number | 8846077793 | Beginning balance | $54,535.83 |
| Low balance | $54,535.83 | Total additions | 0.87 |
| Average balance | $54,535.83 | Total subtractions | 0.00 |
| Avg collected balance | $54,535.00 | Ending balance | $54,536.70 |
| Interest paid year to date | $4.01 | | |

### CREDITS

| Date | Description | Additions |
|---|---|---|
| 07-29 | 'Interest Credit<br>000000000000000000 | 0.87 |

### DAILY BALANCES

| Date | Amount | Date | Amount |
|---|---|---|---|
| 06-30 | 54,535.83 | 07-29 | 54,536.70 |

### 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 |

Run Date: 08/04/2022
Run Time: 10:53 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: Valley National Bank | | GL Account: 1040 - Valley National Bank-Special Assessment-4987 | |
|---|---|---|---|
| **Bank Statement Balance** | $140,792.33 | **Account Balance** | $38,474.49 |
| **GL Account Balance** | $38,474.49 | **+ Uncleared Payments** | $104,504.00 |
| **Difference** | $102,317.84 | **- Uncleared Deposits** | $2,186.16 |
| | | **Reconciling Balance** | $140,792.33 |
| | | **- Statement Balance** | $140,792.33 |
| | | **Difference** | $0.00 |

| Check # | Date | Source / Batch Reference | | Status | Deposits | Payments |
|---|---|---|---|---|---|---|
| | 7/29/2022 | AR 982056 | Cash Receipts - Manual | Uncleared | 534.04 | 0.00 |
| | 7/22/2022 | AP 981595 | AP Adjustment | Uncleared | 0.00 | 2,850.00 |
| | 7/22/2022 | AP 981663 | AP Adjustment | Uncleared | 0.00 | 2,850.00 |
| | 7/21/2022 | AP 981645 | AP Adjustment | Uncleared | 0.00 | 2,450.00 |
| | 7/20/2022 | AR 974462 | Cash Receipts - Manual | Uncleared | 1,652.12 | 0.00 |
| | 7/20/2022 | AP 981557 | AP Adjustment | Uncleared | 0.00 | 1,475.00 |
| | 7/20/2022 | AP 981594 | AP Adjustment | Uncleared | 0.00 | 2,850.00 |
| | 7/20/2022 | AP 981648 | AP Adjustment | Uncleared | 0.00 | 3,250.00 |
| | 7/20/2022 | AP 981657 | AP Adjustment | Uncleared | 0.00 | 2,450.00 |
| | 7/13/2022 | AP 974093 | AP Adjustment | Uncleared | 0.00 | 85,181.00 |
| | 7/12/2022 | AP 974094 | AP Adjustment | Uncleared | 0.00 | 1,148.00 |
| | | | | **Totals** | $2,186.16 | $104,504.00 |

Valley

9202694 SP 1161 -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 Small Business Checking - XXXXXXXX4987

SUMMARY FOR THE PERIOD: 07/01/22 - 07/29/22

| Beginning Balance | + | Deposits | + | Interest Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| $127,090.70 | | $26,186.53 | | $0.00 | | $12,484.90 | | $0.00 | | $140,792.33 |

TRANSACTIONS

| Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| | Beginning Balance | | | $127,090.70 |
| 07/05 | PAYMENT TO LOAN : CL XXXXXX5000 | -$1,149.90 | | $125,940.80 |
| 07/12 | Check Number 975912 | -$2,300.00 | | $123,640.80 |
| 07/12 | Check Number 975916 | -$1,600.00 | | $122,040.80 |
| 07/13 | Deposit | | $464.59 | $122,505.39 |
| 07/15 | Deposit | | $341.78 | $122,847.17 |
| 07/19 | Deposit | | $597.48 | $123,444.65 |
| 07/19 | Check Number 975913 | -$950.00 | | $122,494.65 |
| 07/19 | Check Number 975914 | -$2,300.00 | | $120,194.65 |
| 07/19 | Check Number 975915 | -$900.00 | | $119,294.65 |
| 07/19 | Check Number 975920 | -$1,435.00 | | $117,859.65 |
| 07/20 | Deposit | | $12,792.99 | $130,652.64 |
| 07/20 | Deposit | | $3,161.09 | $133,813.73 |
| 07/25 | Check Number 975921 | -$1,850.00 | | $131,963.73 |

9202694-0005692-0000001 of 0000004-C10-ac-1151-00000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## Valley Small Business Checking - XXXXXXXX4987 (continued)

### TRANSACTIONS (continued)

| Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 07/26 | Deposit | | $8,828.60 | $140,792.33 |
| **Ending Balance** | | | | **$140,792.33** |

### CHECKS IN ORDER

| Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|
| 07/12 | 975912 | $2,300.00 | 07/12 | 975916 | $1,600.00 |
| 07/19 | 975913 | $950.00 | 07/19 | 975920* | $1,435.00 |
| 07/19 | 975914 | $2,300.00 | 07/25 | 975921 | $1,850.00 |
| 07/19 | 975915 | $900.00 | | | |

[*] Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

**Interest Rate Calculations**

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9202694-0005692-0000002 of 0000004-C10-ao-1151-00000


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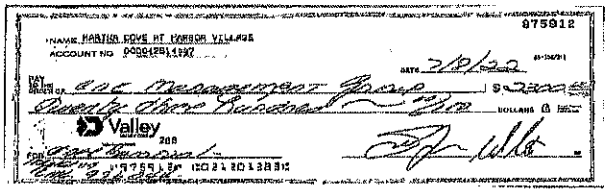
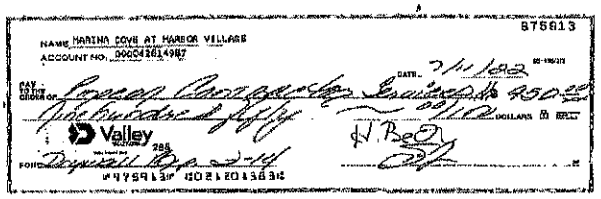
## Valley Small Business Checking - XXXXXXXX4987 (continued)

### POSTED CHECKS

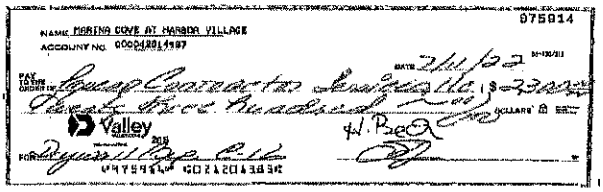
**For more details and bigger images log on to your account at valley.com**



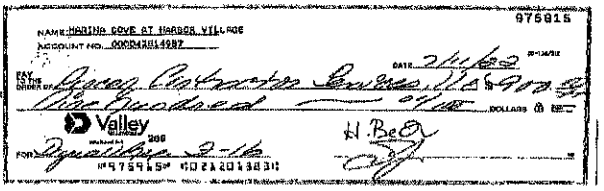

07/12 Check#: 0000975912 Amount: $2,300.00



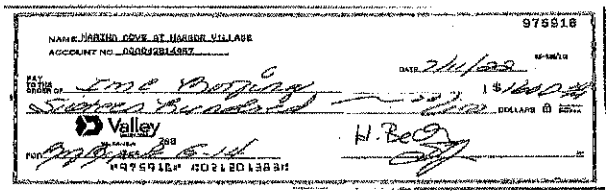

07/19 Check#: 0000975913 Amount: $950.00



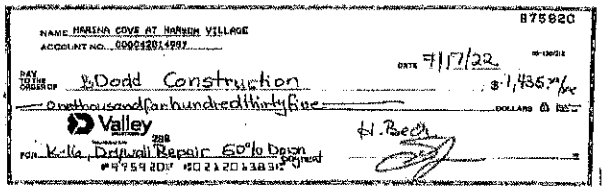

07/19 Check#: 0000975914 Amount: $2,300.00



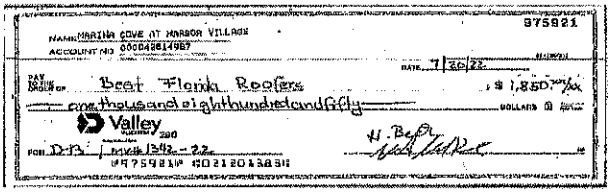

07/19 Check#: 0000975915 Amount: $900.00




07/12 Check#: 0000975916 Amount: $1,600.00




07/19 Check#: 0000975920 Amount: $1,435.00




07/25 Check#: 0000975921 Amount: $1,850.00

92102594-0505593-0000003 of 0000004-C10-ac-1151-00000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Run Date: 08/04/2022
Run Time: 10:53 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: BPNA - POPULAR COMMUNITY BANK | | GL Account: 1610 - Banco Popular-Reserves-5615 | |
|---|---|---|---|
| **Bank Statement Balance** | $2,024.29 | **Account Balance** | $2,024.29 |
| **GL Account Balance** | $2,024.29 | **+ Uncleared Payments** | $0.00 |
| **Difference** | $0.00 | **- Uncleared Deposits** | $0.00 |
| | | **Reconciling Balance** | $2,024.29 |
| | | **- Statement Balance** | $2,024.29 |
| | | **Difference** | $0.00 |

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

POPULAR.

Last statement: June 30, 2022
This statement: July 29, 2022
Total days in statement period: 29


6809895615
(0)

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 |
| Low balance | $2,024.21 |
| Average balance | $2,024.21 |
| Avg collected balance | $2,024.00 |
| Interest paid year to date | $0.58 |

### DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | $2,024.21 |
| 07-29 | Interest Credit<br>000000000000000 | 0.08 | | 2,024.29 |
| **07-29** | **Ending totals** | **0.08** | **0.00** | **$2,024.29** |

### 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*

Run Date: 08/04/2022
Run Time: 10:53 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: CITY NAT'L - CITY NATIONAL BANK | | GL Account: 1615 - City National-Reserves-4763 | |
|---|---|---|---|
| **Bank Statement Balance** | $9,527.78 | **Account Balance** | $9,527.78 |
| **GL Account Balance** | $9,527.78 | **+ Uncleared Payments** | $0.00 |
| **Difference** | $0.00 | **- Uncleared Deposits** | $0.00 |
| | | **Reconciling Balance** | $9,527.78 |
| | | **- Statement Balance** | $9,527.78 |
| | | **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

P:14950 / T: / S:

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

## Client Service

Online
citynational.com

CityTel
1-800-762-CITY (2489)

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

Telephone
305-577-7936
800-435-8839

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

For additional locations and hours, please visit citynational.com

Member FDIC

EQUAL HOUSING LENDER

## Association Interest Checking

### Account Summary

| | | | |
|---|---|---|---|
| Account: | XXXXX4763 | Beginning Balance: | $9,527.40 |
| Last Statement: | June 30, 2022 | Ending Balance: | $9,527.78 |
| This Statement: | July 29, 2022 | Average Ledger Balance: | $9,527.40 |
| | | Low Balance: | $9,527.40 |
| | | Interest Earned This Period: | $0.38 |
| | | Interest Earned 2022: | $2.74 |
| | | Days In Period: | 29 |
| | | Annual Percentage Yield Earned: | 0.05% |

### Daily Activity

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | 9,527.40 |
| 07-29 | Interest | 0.38 | | 9,527.78 |
| 07-29 | Ending totals | 0.38 | 0.00 | 9,527.78 |

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

SCAN THE CODE TO APPLY

NMLS #12440

Join us on social media!

VOTE

City National Bank is pleased to be considered for the *Daily Business Review's* "Best Of" list.

We would be honored if you would vote for City National Bank in the following categories: #21-#27

DBR BEST OF 2022 VOTE NOW!

VOTE 21 through 27

You can complete the entire survey, or simply vote in these categories. Voting starts on August 1 and ends on August 26, 2022.

Vote by visiting https://www.surveymonkey.com/r/BestofDBR2022 or by using the QR code.

Run Date: 08/04/2022
Run Time: 10:54 AM

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 7/31/2022

| Reconciliation Summary: Valley National Bank | | GL Account: 3090 - Special Assessment Loan#4100115000 | |
|---|---|---|---|
| Bank Statement Balance | $358,448.50 | Account Balance | $358,448.50 |
| GL Account Balance | $358,448.50 | + Uncleared Payments | $0.00 |
| Difference | $0.00 | - Uncleared Deposits | $0.00 |
| | | Reconciling Balance | $358,448.50 |
| | | - Statement Balance | $358,448.50 |
| | | Difference | $0.00 |

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

Valley

Post

RECEIVED JUN 29 2022

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 7/13/22
INCLUDE LATE CHARGE OF 57.50

| | |
|---|---|
| BILLING DATE | 6/17/22 |
| PAYMENT DUE DATE | 7/03/22 |
| CURRENT PAYMENT DUE | 1,149.90 |
| PAST DUE PAYMENT(S) | .00 |
| LATE CHARGES DUE | .00 |
| TOTAL DUE | 1,149.90 |
| 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 | 7/03/22 | 1,149.90 | | 1,149.90 |
| | | | TOTAL DUE THIS LOAN | .00 |

ACCOUNT SUMMARY:

| | | | |
|---|---|---|---|
| PRINCIPAL BALANCE | 358,448.50 | ESCROW BALANCE | .00 |
| YTD INTEREST | 3,259.67 | YTD TAXES | .00 |

ACTIVITY SUMMARY: FROM 5/20/22 THRU 6/17/22

| DESCRIPTION | DATE | TRAN AMT | PRIN AMT | INT AMT | LC AMT | OTHER |
|---|---|---|---|---|---|---|
| REGULAR PAYMENT | 6/03/22 | 1,188.23 | .00 | 1188.23 | .00 | |

| | | | |
|---|---|---|---|
| BEG PRIN BAL: | 358,448.50 | BEG ESC BAL: | .00 |
| END PRIN BAL: | 358,448.50 | END ESC BAL: | .00 |

INTEREST ACCRUAL SUMMARY: FROM 6/03/22 THRU 7/02/22

| DESCRIPTION | DATE | PRIN AMT | PRIN BAL | RATE | DAYS | INTEREST |
|---|---|---|---|---|---|---|
| BEG BAL | 6/03/22 | | 358,448.50 | | | |
| ACCRUAL | 6/03/22 | | 358,448.50 | 3.85000 | 30 | 1,149.90 |
| ACCRUAL ADJ | | | | | | .00 |
| | | | TOTAL INTEREST ACCRUAL | | | 1,149.90 |

Valley

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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 | 6/17/22 |
| PAYMENT DUE DATE | 7/03/22 |
| CURRENT PAYMENT DUE | 1,149.90 |
| PAST DUE PAYMENT(S) | .00 |
| LATE CHARGES DUE | .00 |
| TOTAL DUE | 1,149.90 |
| AMOUNT ENCLOSED $ | |
| EXTRA APPLIED TO | $ |

IF PAYMENT MADE AFTER 7/13/22
INCLUDE LATE CHARGE OF 57.50

YOUR ACCOUNT WILL BE PAID VIA TRANSFER



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

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

Valley

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Valley.com 800.522.4100

# MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.

Run Date: 08/04/2022
Run Time: 10:56 AM

CHECK REGISTER - DETAILED

START: 07/01/2022 | END: 07/31/2022

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| **POPULAR COMMUNITY BANK POPULAR BANK - OPERATING 4323** | | | | |
| 07/01/2022 | 100044 | THE HARBOR - THE HARBOR VILLAGE C... | MASTER ASSOC FEE MAY | $11,146.16 |
| 04/20/2022 | Inv: 041222--2 | Acct: 6045 Master Assessments | | $11,146.16 |
| 07/01/2022 | 100045 | WATERWAYS - WATERWAYS COMMUNITY A... | MASTER FEE PYMT | $2,279.36 |
| 07/01/2022 | Inv: 070122-JULY | Acct: 6045 Master Assessments | | $2,279.36 |
| 07/07/2022 | 300017 | WASTE - WASTE MANAGEMENT | WASTE REMOVAL | $4,124.05 |
| 06/21/2022 | Inv: 062122--16663 | Acct: 6235 Trash Removal | | $4,124.05 |
| 07/08/2022 | 100006 | JEFFREY L - JEFFREY LEVINSON | REFUND OVER PAYMENT TO CURRENT OW... | $85.00 |
| 07/08/2022 | Inv: D19 | Acct: 3030 Prepaid Assessments | | $85.00 |
| 07/11/2022 | 100046 | BANK OF AM - BANK OF AMERICA | OFFICE SUPPLIES | $51.51 |
| 06/16/2022 | Inv: 061622- | Acct: 6090 Misc. Admin. Expenses | | $51.51 |
| 07/11/2022 | 100047 | BOFA - Bank of America | DOG BAGS | $55.51 |
| 06/14/2022 | Inv: 061422- | Acct: 6265 R&M - Supplies | | $55.51 |
| 07/12/2022 | 1004 | TONY_SCH - TONY SCHNEIDER | Reimbursement for Outdoor Pool Su... | $341.08 |
| 07/12/2022 | Inv: 071222- | Acct: 6265 R&M - Supplies | | $341.08 |
| 07/12/2022 | 300015 | COMCAS - COMCAST | SERV 7/1-7/31/22 | $8,630.53 |
| 07/01/2022 | Inv: 062122-262319 | Acct: 6200 Cable Services | | $8,630.53 |
| 07/12/2022 | DD071222 | FPL-118 - FPL | (4) FPL INVOICES | $492.40 |
| 07/12/2022 | Inv: 071222- | Acct: 6140 Electricity | | $32.05 |
| 07/12/2022 | Inv: 071222- | Acct: 6140 Electricity | | $35.25 |
| 07/12/2022 | Inv: 071222- | Acct: 6140 Electricity | | $35.59 |
| 07/12/2022 | Inv: 071222- | Acct: 6140 Electricity | | $389.51 |

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| 07/14/2022 | 1005 | FOR_MORE - FOR MORE SERVICES LLC | Fan Installation | $100.00 |
| 07/14/2022 | Inv: 65 | Acct: 6250 R&M - General Maintenance &... | | $100.00 |
| 07/14/2022 | DD071422 | AFCO-54 - AFCO | INS PAYMENT | $18,704.78 |
| 07/14/2022 | Inv: 071422- | Acct: 3040 Insurance Payable | | $18,704.78 |
| 07/19/2022 | 100048 | WILLIE - WILLIE THE BEE MAN, INC. | REM.BEES 21395-J16 | $895.00 |
| 07/06/2022 | Inv: 070124818 | Acct: 6250 R&M - General Maintenance &... | | $895.00 |
| 07/19/2022 | 100049 | APG - ALLIED PROPERTY GROUP INC | JULY 2022 MGMT FEES | $8,777.40 |
| 07/01/2022 | Inv: 070122-MARINA | Acct: 6220 Management Services | 1440 | $1,440.00 |
| 07/01/2022 | Inv: 070122-MARINA | Acct: 6218 Maintenance Personel | | $2,012.40 |
| 07/01/2022 | Inv: 070122-MARINA | Acct: 6035 Website | | $75.00 |
| 07/01/2022 | Inv: 070122-MARINA | Acct: 6216 OnSite Manager | | $5,250.00 |
| 07/19/2022 | 100050 | I&J Plumb - I&J Plumbing Services... | REP LEAK PVC SPRKL | $1,450.00 |
| 07/06/2022 | Inv: 2378 | Acct: 6255 R&M - Plumbing | | $750.00 |
| 07/06/2022 | Inv: 2583 | Acct: 6255 R&M - Plumbing | | $700.00 |
| 07/19/2022 | AQRG5R1N | CON_PLUS - CONCIERGE PLUS, INC. | Concierge Plus Subscription & TOP... | $1,920.00 |
| 07/19/2022 | Inv: 43719 | Acct: 6035 Website | | $1,920.00 |
| 07/20/2022 | 1006 | PERDIGON - OMAR PERDIGON | Reimbursement for Maintenance Sup... | $126.16 |
| 07/20/2022 | Inv: 072022- | Acct: 6265 R&M - Supplies | | $126.16 |
| 07/22/2022 | 100051 | BREAK - BREAKTIME COFFEE SERVICES | SUPPLIES | $192.84 |
| 07/05/2022 | Inv: 4577 | Acct: 6265 R&M - Supplies | | $107.53 |
| 07/05/2022 | Inv: 4584 | Acct: 6265 R&M - Supplies | | $85.31 |
| 07/22/2022 | 100052 | WATERWAYS - WATERWAYS COMMUNITY A... | MASTER FEE PYMT | $2,279.36 |
| 08/01/2022 | Inv: 080122-AUG | Acct: 6045 Master Assessments | | $2,279.36 |

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| 07/22/2022 | 100053 | QUALITY - QUALITY CLEAR POOLS | POOL SERV JUNE 2022 | $275.00 |
| 06/30/2022 | Inv: 36 | Acct: 6215 Pool Maintenance | | $275.00 |
| 07/22/2022 | 300016 | WASTE M - WASTE MANAGEMENT | SERV 7/1-7/31/22 | $4,124.05 |
| 07/01/2022 | Inv: 1383786-2194-8 | Acct: 6235 Trash Removal | | $4,124.05 |
| 07/25/2022 | 300018 | WRIGHT-58 - WRIGHT NATIONAL FLOOD... | 21382 CLUBHOUSE | $1,092.00 |
| 07/20/2022 | Inv: 09115137639006 | Acct: 1300 PrePaid Insurance | | $1,092.00 |
| 07/29/2022 | 1008 | TONY_SCH - TONY SCHNEIDER | REIMBURSEMENT OF SUPPLIES PURCHASED | $361.19 |
| 07/29/2022 | Inv: 072922- | Acct: 6265 R&M - Supplies | | $361.19 |

**Sub-Total: $67,503.38**

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| **Valley National Bank Valley National-Special Assessment-4987** | | | | |
| 07/05/2022 | DD070522 | VALLEY - VALLEY NATIONAL BANK | JULY 2022 Loan & Interest Payment | $1,149.90 |
| 07/03/2022 | Inv: 4100115000-07/22 | Acct: 3095 Special Assement Interest | | $1,149.90 |
| 07/08/2022 | 975912 | CNC_MANG - CNC MANAGEMENT GROUP, INC. | Tree Permits | $2,300.00 |
| 06/15/2022 | Inv: 11936 | Acct: 3080 Special Assessment 2022 Exp... | | $2,300.00 |
| 07/11/2022 | 975913 | PROCON - PROCON CONTRACTOR SERVIC... | DRYWALL REPAIRS AND PLASTERING - ... | $950.00 |
| 07/11/2022 | Inv: MAR01-01-02 | Acct: 3080 Special Assessment 2022 Exp... | | $950.00 |
| 07/11/2022 | 975914 | PROCON - PROCON CONTRACTOR SERVIC... | DRYWALL REPAIRS - UNTI#C-16 | $2,300.00 |
| 07/11/2022 | Inv: MAR01-01-03 | Acct: 3080 Special Assessment 2022 Exp... | | $2,300.00 |
| 07/11/2022 | 975915 | PROCON - PROCON CONTRACTOR SERVIC... | DRYWALL REPAIRS AND PLASTERING - ... | $900.00 |
| 07/11/2022 | Inv: MAR01-01-01 | Acct: 3080 Special Assessment 2022 Exp... | | $900.00 |
| 07/11/2022 | 975916 | IMC Roofi - IMC Roofing | ROOF REPAIRS - UNIT#G-14 | $1,600.00 |
| 07/11/2022 | Inv: 1013 | Acct: 3080 Special Assessment 2022 Exp... | | $1,600.00 |
| 07/12/2022 | 1148 | TRE_GLOBAL - TERMINIX GLOBAL | Annually Mosquito Treatment | $1,148.00 |
| 07/12/2022 | Inv: 071222 | Acct: 3080 Special Assessment 2022 Exp... | | $1,148.00 |
| 07/13/2022 | 975917 | TRE_GLOBAL - TERMINIX GLOBAL | Pest Control Servicing | $85,181.00 |
| 07/13/2022 | Inv: 071322 | Acct: 3080 Special Assessment 2022 Exp... | | $85,181.00 |
| 07/17/2022 | 975920 | B.DOOD - B. DOOD CONSTRUCTION | 50% Deposit of Contract - Drywall... | $1,435.00 |
| 07/17/2022 | Inv: 50 | Acct: 3080 Special Assessment 2022 Exp... | | $1,435.00 |
| 07/20/2022 | 975921 | BEST FLORI - BEST FLORIDA ROOFERS... | Repair Roof Leak as per contract | $1,850.00 |
| 07/20/2022 | Inv: 1342-22 | Acct: 3080 Special Assessment 2022 Exp... | | $1,850.00 |
| 07/20/2022 | 975922 | BEST FLORI - BEST FLORIDA ROOFERS... | Roof repairs for Unit#D-11 | $1,475.00 |
| 07/15/2022 | Inv: 1346-22 | Acct: 3080 Special Assessment 2022 Exp... | | $1,475.00 |

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| 07/20/2022 | 975923 | BEST FL - BEST FLORIDA BUILDERS, LLC | Wall Stucco - Unit#A-11 | $3,250.00 |
| 07/20/2022 | Inv: BFB1130 | Acct: 3080 Special Assessment 2022 Exp... | | $3,250.00 |
| 07/20/2022 | 975924 | BEST FL - BEST FLORIDA BUILDERS, LLC | Stucoo Work A-12 | $2,450.00 |
| 07/20/2022 | Inv: BFB1131 | Acct: 3080 Special Assessment 2022 Exp... | | $2,450.00 |
| 07/20/2022 | 975925 | BEST FL - BEST FLORIDA BUILDERS, LLC | Stucoo Work A14 | $2,850.00 |
| 07/20/2022 | Inv: BFB1132 | Acct: 3080 Special Assessment 2022 Exp... | | $2,850.00 |
| 07/21/2022 | 976173 | BEST FL - BEST FLORIDA BUILDERS, LLC | Wall Stucco - Unit#E-16 | $2,450.00 |
| 07/21/2022 | Inv: BFB1135 | Acct: 3080 Special Assessment 2022 Exp... | | $2,450.00 |
| 07/22/2022 | 976045 | BEST FL - BEST FLORIDA BUILDERS, LLC | Exterior Wall - Unit#B17 | $2,850.00 |
| 07/22/2022 | Inv: BFB1133 | Acct: 3080 Special Assessment 2022 Exp... | | $2,850.00 |
| 07/22/2022 | 976046 | BEST FL - BEST FLORIDA BUILDERS, LLC | Exterior front wall 3rd floor- Un... | $2,850.00 |
| 07/22/2022 | Inv: BFB1124 | Acct: 3080 Special Assessment 2022 Exp... | | $2,850.00 |

**Sub-Total: $116,988.90**

**Total: $184,492.28**

# AP Open Items

**MARINA COVE AT HARBOR VILLAGE CONDOMINIUM ASSOCIATION, INC.**
As of: 07/31/2022

Run Date: 08/04/2022
Run Time: 10:57 AM

| Vendor | Item # | Invoice | Date | Reference | Amount |
|---|---|---|---|---|---|
| THE HARBOR THE HARBOR VILL... | 975178 | 041222--3 | 7/1/2022 | MASTER ASSOC FEE | **$11,146.16** |
| | | | | | **$11,146.16** |