

# Treetop Village Condominium Association, Inc

December 2023

## **FINANCIAL PACKAGE**

Professionally Managed by:

Email: [info@apmfla.com](mailto:info@apmfla.com)

Treetop Village Condominium Association, Inc

GL Balance Sheet Standard with Code

Period 12/31/2023

Operating Reserve Total

**Assets**

Cash

101	Operating CAB	32,611.90		32,611.90
102	Reserves CAB		30,679.40	30,679.40
103.1	Res CAB CD matures 3/		25,000.00	25,000.00
103.2	Res CAB CD matures 6/		25,000.00	25,000.00
103.3	Res CAB CD matures 9/		25,000.00	25,000.00
103.4	Res CAB CD matures 12		25,000.00	25,000.00

<u>Total Cash</u>		32,611.90	130,679.40	163,291.30
-------------------	--	-----------	------------	------------

Accounts receivable

130	Accounts receivable	25.00		25.00
-----	---------------------	-------	--	-------

<u>Total Accounts receivable</u>		25.00		25.00
----------------------------------	--	-------	--	-------

<u>Total Assets</u>		32,636.90	130,679.40	163,316.30
---------------------	--	-----------	------------	------------

**Liabilities & Equity**

Current liabilities

200	Accounts payable	1,642.52		1,642.52
-----	------------------	----------	--	----------

201	Prepaid assessments	6,454.74		6,454.74
-----	---------------------	----------	--	----------

<u>Total Current liabilities</u>		8,097.26		8,097.26
----------------------------------	--	----------	--	----------

Equity

	Net Income	3,359.52		3,359.52
--	------------	----------	--	----------

<u>Total Equity</u>		3,359.52		3,359.52
---------------------	--	----------	--	----------

Liabilities and Equity

399	Fund Balance	21,180.12		21,180.12
-----	--------------	-----------	--	-----------

<u>Total Liabilities and Equity</u>		21,180.12		21,180.12
-------------------------------------	--	-----------	--	-----------

Reserve

300	Reserve Interested alloc:		1,938.53	1,938.53
-----	---------------------------	--	----------	----------

301	Painting		6,049.59	6,049.59
-----	----------	--	----------	----------

302	Paving		33,501.80	33,501.80
-----	--------	--	-----------	-----------

303	Pool		10,484.18	10,484.18
-----	------	--	-----------	-----------

304	Roof-Flat		(41,415.00)	(41,415.00)
-----	-----------	--	-------------	-------------

305	Wastewater		(3,972.71)	(3,972.71)
-----	------------	--	------------	------------

306	Contingency Fund		5,250.04	5,250.04
-----	------------------	--	----------	----------

307	Roof-Mansard		118,842.97	118,842.97
-----	--------------	--	------------	------------

<u>Total Reserve</u>			130,679.40	130,679.40
----------------------	--	--	------------	------------

<u>Total Liabilities &amp; Equity</u>		32,636.90	130,679.40	163,316.30
---------------------------------------	--	-----------	------------	------------

# Treetop Village Condominium Association, Inc

## Budget Comparison Standard Code Category

Period 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessments and fees</u></b>									
402 Assessments	14,700.00	14,700.00	0.00	0.00%	176,400.00	176,400.00	0.00	0.00%	176,400.00
406 Late fees	25.00	0.00	25.00	0.00%	483.36	0.00	483.36	0.00%	0.00
4105 Special Assessments	0.00	0.00	0.00	0.00%	49,840.00	0.00	49,840.00	0.00%	0.00
TOTAL Assessments and f	14,725.00	14,700.00	25.00	-0.17%	226,723.36	176,400.00	50,323.36	-28.53%	176,400.00
<b><u>Other income</u></b>									
418 Interest income	1.31	0.00	1.31	0.00%	17.13	0.00	17.13	0.00%	0.00
TOTAL Other income	1.31	0.00	1.31	0.00%	17.13	0.00	17.13	0.00%	0.00
TOTAL Income	14,726.31	14,700.00	26.31	-0.18%	226,740.49	176,400.00	50,340.49	-28.54%	176,400.00
<b>Expense</b>									
<b><u>Administrative &amp; Management</u></b>									
645 Annual corporate filing	0.00	0.00	0.00	0.00%	61.25	61.25	0.00	0.00%	61.25
647 Management fee	509.85	509.85	0.00	0.00%	6,118.20	6,118.20	0.00	0.00%	6,118.20
653 HOA supplies	77.81	100.00	22.19	22.19%	77.81	100.00	22.19	22.19%	100.00
656 Postage/Office Supplie	31.50	33.37	1.87	5.60%	346.06	400.00	53.94	13.49%	400.00
657 Division Fees	0.00	0.00	0.00	0.00%	112.00	112.00	0.00	0.00%	112.00
660 Administrative Expens	0.00	0.00	0.00	0.00%	600.00	0.00	(600.00)	0.00%	0.00
927 Web Site	0.00	0.00	0.00	0.00%	0.00	280.00	280.00	100.00%	280.00
TOTAL Administrative & M:	619.16	643.22	24.06	3.74%	7,315.32	7,071.45	(243.87)	-3.45%	7,071.45
<b><u>Building maintenance</u></b>									
625 Termite Contract	0.00	0.00	0.00	0.00%	2,414.00	2,346.00	(68.00)	-2.90%	2,346.00
634 Gutters	0.00	208.37	208.37	100.00%	2,400.00	2,500.00	100.00	4.00%	2,500.00
TOTAL Building maintenanc	0.00	208.37	208.37	100.00%	4,814.00	4,846.00	32.00	0.66%	4,846.00
<b><u>Grounds &amp; building maintenance</u></b>									
615 Locks, keys and signs	0.00	8.37	8.37	100.00%	82.65	100.00	17.35	17.35%	100.00
623 General Maint & Repa	66.04	1,000.00	933.96	93.40%	5,577.43	12,000.00	6,422.57	53.52%	12,000.00
TOTAL Grounds & building	66.04	1,008.37	942.33	93.45%	5,660.08	12,100.00	6,439.92	53.22%	12,100.00
<b><u>Grounds Maintenance</u></b>									
616 Irrigation	0.00	41.63	41.63	100.00%	122.64	500.00	377.36	75.47%	500.00
617 Contracted lawn servic	900.00	750.00	(150.00)	-20.00%	10,800.00	9,000.00	(1,800.00)	-20.00%	9,000.00
619 Tree trimming	0.00	375.00	375.00	100.00%	2,000.00	4,500.00	2,500.00	55.56%	4,500.00
627 Gate	0.00	20.87	20.87	100.00%	0.00	250.00	250.00	100.00%	250.00
TOTAL Grounds Maintenanc	900.00	1,187.50	287.50	24.21%	12,922.64	14,250.00	1,327.36	9.31%	14,250.00
<b><u>Insurance</u></b>									
637 Master Insurance	8,322.73	5,666.63	(2,656.10)	-46.87%	82,555.68	68,000.00	(14,555.68)	-21.41%	68,000.00
642 Flood Insurance	0.00	0.00	0.00	0.00%	10,657.00	10,000.00	(657.00)	-6.57%	10,000.00
TOTAL Insurance	8,322.73	5,666.63	(2,656.10)	-46.87%	93,212.68	78,000.00	(15,212.68)	-19.50%	78,000.00
<b><u>Other expenses</u></b>									
636 Special Assessment E	0.00	0.00	0.00	0.00%	37,026.00	0.00	(37,026.00)	0.00%	0.00
900 Reserve Contribution	2,915.75	2,915.80	0.05	0.00%	34,989.00	34,989.05	0.05	0.00%	34,989.05

# Treetop Village Condominium Association, Inc

## Budget Comparison Standard Code Category

Period 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Other expenses	2,915.75	2,915.80	0.05	0.00%	72,015.00	34,989.05	(37,025.95)	-105.82%	34,989.05
<b><u>Pool/Clubhouse</u></b>									
665 Pool Service	236.00	236.00	0.00	0.00%	2,832.00	2,832.00	0.00	0.00%	2,832.00
666 Pool Repairs	0.00	83.37	83.37	100.00%	480.34	1,000.00	519.66	51.97%	1,000.00
667 Pool Permit	0.00	0.00	0.00	0.00%	100.35	100.35	0.00	0.00%	100.35
TOTAL Pool/Clubhouse	236.00	319.37	83.37	26.10%	3,412.69	3,932.35	519.66	13.21%	3,932.35
<b><u>Professional Services</u></b>									
601 Appraisal/Required ev	0.00	83.37	83.37	100.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
676 Accounting	45.00	100.00	55.00	55.00%	2,345.00	2,100.00	(245.00)	-11.67%	2,100.00
677 Legal	0.00	41.63	41.63	100.00%	(216.60)	500.00	716.60	143.32%	500.00
TOTAL Professional Servic	45.00	225.00	180.00	80.00%	2,128.40	3,600.00	1,471.60	40.88%	3,600.00
<b><u>Taxes</u></b>									
683 County Property Tax	0.00	0.00	0.00	0.00%	14.51	25.00	10.49	41.96%	25.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	14.51	25.00	10.49	41.96%	25.00
<b><u>Utilities</u></b>									
692 Electric	386.77	336.30	(50.47)	-15.01%	3,950.40	4,036.15	85.75	2.12%	4,036.15
701 Water & sewer	135.40	200.00	64.60	32.30%	679.56	1,200.00	520.44	43.37%	1,200.00
702 Wastewater Plant	550.00	750.00	200.00	26.67%	6,250.00	9,000.00	2,750.00	30.56%	9,000.00
703 Wastewater Plant Perr	0.00	12.50	12.50	100.00%	0.00	150.00	150.00	100.00%	150.00
704 Wastewater Sludge Rt	0.00	0.00	0.00	0.00%	1,597.50	0.00	(1,597.50)	0.00%	0.00
705 Wastewater Test/Serv	335.00	266.63	(68.37)	-25.64%	9,408.19	3,200.00	(6,208.19)	-194.01%	3,200.00
TOTAL Utilities	1,407.17	1,565.43	158.26	10.11%	21,885.65	17,586.15	(4,299.50)	-24.45%	17,586.15
TOTAL Expense	14,511.85	13,739.69	(772.16)	-5.62%	223,380.97	176,400.00	(46,980.97)	-26.63%	176,400.00
Excess Revenue / Expense	214.46	960.31	(745.85)	77.67%	3,359.52	0.00	3,359.52	0.00%	0.00

# Treetop Village Condominium Association, Inc

## Budget Comparison Standard Code Category

Period 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Other income</u></b>										
418 Interest income	14.27	0.00	14.27	0.00%	396.89	0.00	396.89	0.00%	0.00	
420 Reserve Interest Alloc	(14.27)	0.00	(14.27)	0.00%	(396.89)	0.00	(396.89)	0.00%	0.00	
TOTAL Other income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	

GL Income Statement Annual Standard with Code  
Treetop Village Condominium Association, Inc  
Period 12/1/2023 To 12/31/2023 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>Assessments and fees</u></b>														
402:Assessments	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	176,400.00	176,400.00
406:Late fees	0.00	0.00	75.38	(0.38)	0.00	47.94	90.63	97.20	18.55	61.24	67.80	25.00	483.36	0.00
4105:Special Assessment:	0.00	0.00	0.00	0.00	0.00	49,840.00	0.00	0.00	0.00	0.00	0.00	0.00	49,840.00	0.00
TOTAL Assessments and	14,700.00	14,700.00	14,775.38	14,699.62	14,700.00	64,587.94	14,790.63	14,797.20	14,718.55	14,761.24	14,767.80	14,725.00	226,723.36	176,400.00
<b><u>Other income</u></b>														
418:Interest income	1.46	1.34	1.34	1.05	1.18	2.07	2.54	1.22	1.21	1.24	1.17	1.31	17.13	0.00
TOTAL Other income	1.46	1.34	1.34	1.05	1.18	2.07	2.54	1.22	1.21	1.24	1.17	1.31	17.13	0.00
TOTAL INCOME	14,701.46	14,701.34	14,776.72	14,700.67	14,701.18	64,590.01	14,793.17	14,798.42	14,719.76	14,762.48	14,768.97	14,726.31	226,740.49	176,400.00
<b>EXPENSES</b>														
<b><u>Administrative &amp; Management</u></b>														
645:Annual corporate filing	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25
647:Management fee	509.85	509.85	509.85	509.85	509.85	509.85	509.85	509.85	509.85	509.85	509.85	509.85	6,118.20	6,118.20
653:HOA supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.81	77.81	100.00
656:Postage/Office Suppli	25.14	30.11	30.56	57.02	21.14	20.32	30.74	27.44	30.23	22.07	19.79	31.50	346.06	400.00
657:Division Fees	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
660:Administrative Expens	0.00	0.00	0.00	50.00	0.00	250.00	0.00	300.00	0.00	0.00	0.00	0.00	600.00	0.00
927:Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
TOTAL Administrative & M	646.99	539.96	540.41	678.12	530.99	780.17	540.59	837.29	540.08	531.92	529.64	619.16	7,315.32	7,071.45
<b><u>Building maintenance</u></b>														
625:Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00	2,414.00	2,346.00
634:Gutters	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	2,400.00	2,500.00
TOTAL Building maintenanc	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	3,214.00	0.00	0.00	0.00	4,814.00	4,846.00
<b><u>Grounds &amp; building maintenance</u></b>														
615:Locks, keys and signs	56.66	0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00	0.00	0.00	0.00	82.65	100.00
623:General Maint & Repa	2,965.19	1,586.84	178.57	0.00	558.54	0.00	0.00	0.00	222.25	0.00	0.00	66.04	5,577.43	12,000.00
TOTAL Grounds & building	3,021.85	1,586.84	178.57	0.00	558.54	0.00	25.99	0.00	222.25	0.00	0.00	66.04	5,660.08	12,100.00
<b><u>Grounds Maintenance</u></b>														
616:Irrigation	0.00	0.00	0.00	122.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.64	500.00
617:Contracted lawn servi	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	9,000.00
619:Tree trimming	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,500.00
627:Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

GL Income Statement Annual Standard with Code  
Treetop Village Condominium Association, Inc  
Period 12/1/2023 To 12/31/2023 11:59:00 PM

<b>Operating</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
TOTAL Grounds Maintena	900.00	900.00	900.00	3,022.64	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	12,922.64	14,250.00
<b><u>Insurance</u></b>														
637:Master Insurance	8,688.92	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	0.00	8,322.73	82,555.68	68,000.00
642:Flood Insurance	0.00	0.00	10,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657.00	10,000.00
TOTAL Insurance	8,688.92	7,282.67	17,939.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	7,282.67	0.00	8,322.73	93,212.68	78,000.00
<b><u>Other expenses</u></b>														
636:Special Assessment E	0.00	0.00	0.00	0.00	0.00	0.00	37,026.00	0.00	0.00	0.00	0.00	0.00	37,026.00	0.00
900:Reserve Contribution	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	34,989.00	34,989.05
TOTAL Other expenses	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	39,941.75	2,915.75	2,915.75	2,915.75	2,915.75	2,915.75	72,015.00	34,989.05
<b><u>Pool/Clubhouse</u></b>														
665:Pool Service	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	2,832.00	2,832.00
666:Pool Repairs	304.31	0.00	0.00	31.00	35.85	0.00	109.18	0.00	0.00	0.00	0.00	0.00	480.34	1,000.00
667:Pool Permit	0.00	0.00	0.00	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.35	100.35
TOTAL Pool/Clubhouse	540.31	236.00	236.00	367.35	271.85	236.00	345.18	236.00	236.00	236.00	236.00	236.00	3,412.69	3,932.35
<b><u>Professional Services</u></b>														
601:Appraisal/Required ev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
676:Accounting	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2,345.00	2,100.00
677:Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.76	0.00	(425.36)	0.00	(216.60)	500.00
TOTAL Professional Servi	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	208.76	0.00	(425.36)	45.00	2,128.40	3,600.00
<b><u>Taxes</u></b>														
683:County Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	0.00	14.51	25.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	0.00	14.51	25.00
<b><u>Utilities</u></b>														
692:Electric	269.09	267.35	319.17	329.94	319.80	343.45	336.59	360.97	305.26	331.52	380.49	386.77	3,950.40	4,036.15
701:Water & sewer	0.00	174.68	0.00	103.00	0.00	92.20	0.00	88.15	0.00	86.13	0.00	135.40	679.56	1,200.00
702:Wastewater Plant	750.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,250.00	9,000.00
703:Wastewater Plant Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
704:Wastewater Sludge R	0.00	0.00	0.00	0.00	1,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.50	0.00
705:Wastewater Test/Serv	180.00	0.00	191.25	942.98	980.05	662.08	762.25	191.25	296.25	4,532.08	335.00	335.00	9,408.19	3,200.00
TOTAL Utilities	1,199.09	442.03	1,060.42	1,925.92	3,447.35	1,647.73	1,648.84	1,190.37	1,151.51	5,499.73	1,265.49	1,407.17	21,885.65	17,586.15
TOTAL EXPENSES	17,912.91	17,003.25	23,770.82	16,192.45	15,907.15	14,562.32	50,685.02	13,362.08	16,671.02	17,366.07	5,436.03	14,511.85	223,380.97	176,400.00
Net Revenue / Expense	(3,211.45)	(2,301.91)	(8,994.10)	(1,491.78)	(1,205.97)	50,027.69	(35,891.85)	1,436.34	(1,951.26)	(2,603.59)	9,332.94	214.46	3,359.52	0.00

GL Income Statement Annual Standard with Code  
Treetop Village Condominium Association, Inc  
Period 12/1/2023 To 12/31/2023 11:59:00 PM

**Reserve**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>Other income</u></b>														
418:Interest income	37.75	33.34	37.84	35.57	28.62	23.84	24.97	41.07	40.58	40.54	38.50	14.27	396.89	0.00
420 :Reserve Interest Allo	(37.75)	(33.34)	(37.84)	(35.57)	(28.62)	(23.84)	(24.97)	(41.07)	(40.58)	(40.54)	(38.50)	(14.27)	(396.89)	0.00
TOTAL Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue / Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# GL Trial Balance Forward

Period 12/1/2023 To 12/31/2023 11:59:00 PM

## Treetop Village Condominium Association, Inc

		Balance Forward	Debit	Credit	Ending Balance
<b>Operating</b>					
101	Operating CAB	28,302.09	18,046.31	13,736.50	32,611.90
130	Accounts receivable	4,499.93	14,725.00	19,199.93	25.00
200	Accounts payable	(867.17)	10,858.84	11,634.19	(1,642.52)
201	Prepaid assessments	(7,609.67)	19,199.93	18,045.00	(6,454.74)
399	Fund Balance	(21,180.12)			(21,180.12)
402	Assessments	(161,700.00)		14,700.00	(176,400.00)
406	Late fees	(458.36)		25.00	(483.36)
4105	Special Assessments	(49,840.00)			(49,840.00)
418	Interest income	(15.82)		1.31	(17.13)
615	Locks, keys and signs	82.65			82.65
616	Irrigation	122.64			122.64
617	Contracted lawn service	9,900.00	900.00		10,800.00
619	Tree trimming	2,000.00			2,000.00
623	General Maint & Repair	5,511.39	66.04		5,577.43
625	Termite Contract	2,414.00			2,414.00
634	Gutters	2,400.00			2,400.00
636	Special Assessment Expense	37,026.00			37,026.00
637	Master Insurance	74,232.95	8,322.73		82,555.68
642	Flood Insurance	10,657.00			10,657.00
645	Annual corporate filing	61.25			61.25
647	Management fee	5,608.35	509.85		6,118.20
653	HOA supplies	0.00	77.81		77.81
656	Postage/Office Supplies	314.56	31.50		346.06
657	Division Fees	112.00			112.00
660	Administrative Expense	600.00			600.00
665	Pool Service	2,596.00	236.00		2,832.00
666	Pool Repairs	480.34			480.34
667	Pool Permit	100.35			100.35
676	Accounting	2,300.00	45.00		2,345.00
677	Legal	(216.60)			(216.60)
683	County Property Tax	14.51			14.51
692	Electric	3,563.63	424.86	38.09	3,950.40
701	Water & sewer	544.16	135.40		679.56
702	Wastewater Plant	5,700.00	550.00		6,250.00
704	Wastewater Sludge Removal	1,597.50			1,597.50
705	Wastewater Test/Services	9,073.19	335.00		9,408.19
900	Reserve Contribution	32,073.25	2,915.75		34,989.00
		<u>0.00</u>	<u>77,380.02</u>	<u>77,380.02</u>	<u>0.00</u>

# GL Trial Balance Forward

Period 12/1/2023 To 12/31/2023 11:59:00 PM

## Treetop Village Condominium Association, Inc

		Balance Forward	Debit	Credit	Ending Balance
<b>Reserve</b>					
102	Reserves CAB	132,901.87	2,930.02	105,152.49	30,679.40
103.1	Res CAB CD matures 3/7	0.00	25,000.00		25,000.00
103.2	Res CAB CD matures 6/7	0.00	25,000.00		25,000.00
103.3	Res CAB CD matures 9/7	0.00	25,000.00		25,000.00
103.4	Res CAB CD matures 12/7	0.00	25,000.00		25,000.00
200	Accounts payable	0.00	5,152.49	5,152.49	0.00
300	Reserve Interested allocated	(1,924.26)		14.27	(1,938.53)
301	Painting	(5,749.30)		300.29	(6,049.59)
302	Paving	(33,050.43)		451.37	(33,501.80)
303	Pool	(10,292.48)		191.70	(10,484.18)
304	Roof-Flat	42,136.96		721.96	41,415.00
305	Wastewater	(1,043.89)	5,152.49	135.89	3,972.71
306	Contingency Fund	(5,229.21)		20.83	(5,250.04)
307	Roof-Mansard	(117,749.26)		1,093.71	(118,842.97)
418	Interest income	(382.62)		14.27	(396.89)
420	Reserve Interest Allocation	382.62	14.27		396.89
999	Suspense	0.00	100,000.00	100,000.00	0.00
		0.00	213,249.27	213,249.27	0.00

Treetop Village Condominium Association, Inc  
AR Reports

# Aging Applied Extended

Period 12/31/2023

## Treetop Village Condominium Association, Inc

Account #	Status	Unit	Last Payment	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
34273	O Reminder	6275 Treetop Drive	12/27/2023	Lutz,Marylee	25.00	0.00	0.00	0.00	25.00
<b>Count: 1</b>					25.00	0.00	0.00	0.00	25.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
28	0	28	27	1	96.43%

# Aging Applied Extended

Sunday, February 11, 2024 15:51

Period 12/31/2023

## Treetop Village Condominium Association, Inc

Account #	Status	Unit	Last Payment	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
-----------	--------	------	--------------	------------------	---------	--------------	--------------	----------	---------

### Charge Code Summary

Description	G/L Acct #	Amount
Late Fee	130	25.00
		<hr/>
		25.00

# Aging Applied with Breakdown

Sunday, February 11, 2024 3:51:25 PM

Period 12/31/2023

## Treetop Village Condominium Association, Inc

Resident Contact			Last Payment Date	Months	Account	Amount
Property Address	Type	Acct. Status	Delq. Status	Delq.	Description	Due
ACCT #: 34273	O		12/27/2023	0	Late Fee	25.00
Lutz, Marylee			Reminder			25.00
6275 Treetop Drive						

Count: 1

Total: 25.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
28	0	28	27	1	96.43%

### Charge Code Summary

Description	G/L Acct #	Amount
Late Fee	130	25.00
		25.00

# Prepaid Applied Extended

Period 12/31/2023

Void Flag No

## Treetop Village Condominium Association, Inc

Account #	Status	Unit	Last Payment	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
36489	O	interest 6311 Treetop Drive	12/29/2023	Zana,David and Christy	-0.07	0.00	0.00	0.00	-0.07
* 22982	O	selling conc 6255 Treetop Drive	5/5/2023	Williams,Ernest & Cheryl	0.00	0.00	0.00	-0.61	-0.61
39348	O	6240 Treetop Drive	12/7/2023	Steinberg,Kenneth and Sandra	-25.00	0.00	0.00	0.00	-25.00
22978	O	6226 Treetop Drive	7/21/2023	Hill,Jeffrey	0.00	0.00	0.00	-495.00	-495.00
36525	O	6306 Treetop Drive	12/28/2023	Helton,Trey and Monica	-630.00	0.00	0.00	0.00	-630.00
38540	O	6301 Treetop Drive	12/29/2023	Kuehl,Lisa and James	-630.00	0.00	0.00	0.00	-630.00
22975	O	6241 Treetop Drive	12/29/2023	Sepri,Paavo & Ann	-630.00	0.00	0.00	0.00	-630.00
22987	O	6216 Treetop Drive	12/21/2023	Chirchiglia,Sharan	-105.00	-525.00	0.00	0.00	-630.00
22963	O	6315 Treetop Drive	10/3/2023	Doktor,Dorothy	0.00	0.00	-1,606.56	0.00	-1,606.56
22980	O	6291 Treetop Drive	7/11/2023	Travis,William	0.00	0.00	0.00	-1,807.50	-1,807.50
<b>Count:</b>	10				-2,020.07	-525.00	-1,606.56	-2,303.11	-6,454.74

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
28	0	28	27	1	96.43%

# Prepaid Applied Extended

Sunday, February 11, 2024 15:51

Period 12/31/2023

Void Flag No

## Treetop Village Condominium Association, Inc

Account #	Status	Unit	Last Payment	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
-----------	--------	------	--------------	------------------	---------	--------------	--------------	----------	---------

### Charge Code Summary

Description	G/L Acct #	Amount
Late Fee Credit	406	-27.50
Payment	101	-6,427.24
		-6,454.74



Treetop Village Condominium Association, Inc  
AP Reports

# AP Check Register with Detail by check date

Check Date 12/1/2023 To 12/31/2023 11:59:00 PM

## Treetop Village Condominium Association, Inc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
<b>Operating CAB</b>						<b>7</b>
EFT	12/18/2023	174019	<b>Florida Power and Light</b>		173.92	PAID
Inv. # 40879-07004 nov23		692	Electric Oct 27, 2023 to Nov 28, 2023	Operating	173.92	
EFT	12/18/2023	174020	<b>Florida Power and Light</b>		131.30	PAID
Inv. # 40369-04086 nov		692	Electric Oct 27, 2023 to Nov 28, 2023	Operating	131.30	
EFT	12/18/2023	174021	<b>Florida Power and Light</b>		38.09	PAID
Inv. # 40349-08022 nov23		692	Electric Oct 27, 2023 to Nov 28, 2023	Operating	38.09	
EFT	12/18/2023	174022	<b>Florida Power and Light</b>		37.18	PAID
Inv. # 40829-02083 nov23		692	Electric Oct 27, 2023 to Nov 28, 2023	Operating	37.18	
Online	12/11/2023	174273	<b>Insurance Office of America</b>		8,322.73	PAID
Inv. # TREEVIL-02 23-24 Renew:		637	Master Insurance Insurance renewal 12/18 to 12/18/24	Operating	8,322.73	
5184	12/1/2023	173808	<b>Advanced Property Management, Inc.</b>		509.85	PAID
Inv. # 58179		647	Management fee Management Dec	Operating	509.85	
5186	12/4/2023	174023	<b>Accurate Utilities, Inc.</b>		885.00	PAID
Inv. # 6524		702	Wastewater Plant contract	Operating	550.00	
Inv. # 6524		705	Wastewater Test/Services test	Operating	335.00	
5187	12/4/2023	174025	<b>Brevard Pools, Inc.</b>		236.00	PAID
Inv. # 208171		665	Pool Service Monthly Pool Service	Operating	236.00	
5188	12/15/2023	174480	<b>Seth D. Chipman, PA</b>		466.89	PAID
Inv. # 5231		677	Legal Zana	Operating	466.89	
5189	12/19/2023	174629	<b>Advanced Property Management, Inc.</b>		19.79	PAID
Inv. # 58280		656	Postage/Office Supplies Postage & Printing Nov	Operating	19.79	
					<b>Total</b>	<b>10,820.75</b>
					<b>Voided</b>	<b>0.00</b>
					<b>Operating CAB TOTAL \$</b>	<b>10,820.75</b>
<b>Reserves CAB</b>						<b>2</b>
1050	12/4/2023	174024	<b>Accurate Utilities, Inc.</b>		964.99	PAID
Inv. # 6524		305	Wastewater repairs	Reserve	964.99	
1051	12/15/2023	174479	<b>Accurate Utilities, Inc.</b>		4,187.50	PAID

# AP Check Register with Detail by check date

Check Date 12/1/2023 To 12/31/2023 11:59:00 PM

## Treetop Village Condominium Association, Inc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense				
		Memo				
Inv. # 6466x		305	Wastewater repairs	Reserve	4,187.50	
				<b>Total</b>	<b>5,152.49</b>	
				<b>Voided</b>	<b>0.00</b>	
				<b>Reserves CAB TOTAL \$</b>	<b>5,152.49</b>	

# AP DS Aging Detail Accrual

Posted 12/31/2023

## Treetop Village Condominium Association, Inc

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
<b>101 Operating CAB *****9714</b>							
Melbourne Lawn & Landsc	12/21/2023	7502	Dec23	900.00	0.00	0.00	0.00
Florida Power and Light	12/30/2023	40369-04086	Nov 28, 2023 to Dec 28, 2023	149.91	0.00	0.00	0.00
Florida Power and Light	12/30/2023	40879-07004	Nov 28, 2023 to Dec 28, 2023	148.39	0.00	0.00	0.00
Florida Power and Light	12/30/2023	40349-08022	Nov 28, 2023 to Dec 28, 2023	51.19	0.00	0.00	0.00
Florida Power and Light	12/30/2023	40829-02083	Nov 28, 2023 to Dec 28, 2023	37.28	0.00	0.00	0.00
SouthData	12/30/2023	994119210	Coupons	77.81	0.00	0.00	0.00
Advanced Property Manaç	12/31/2023	58545	Postage & Printing Dec	31.50	0.00	0.00	0.00
Advanced Property Manaç	12/31/2023	58723	1099 bookkeeping for IRS provided I	45.00	0.00	0.00	0.00
Advanced Property Manaç	12/1/2023	57627	APM reimb.	0.00	66.04	0.00	0.00
South Brevard Water Co-(	12/31/2023	227 Dec23	11/1 to 1/4	50.15	0.00	0.00	0.00
South Brevard Water Co-(	12/31/2023	352 Dec23	11/1 to 1/4	85.25	0.00	0.00	0.00

**101 Operating CAB \*\*\*\*\*9714 Totals:**

1,576.48      66.04      0.00      0.00

**101 Operating CAB \*\*\*\*\*9714 Cash Balance: \$32,611.90**

**AP Total: \$1,642.52**

**Available Cash Balance: \$30,969.38**

### 102 Reserves CAB \*\*\*\*\*6441

**102 Reserves CAB \*\*\*\*\*6441 Totals:**

0.00      0.00      0.00      0.00

**102 Reserves CAB \*\*\*\*\*6441 Cash Balance: \$30,679.40**

### 103.1 Res CAB CD matures 3/7 \*\*\*\*\*0162

**103.1 Res CAB CD matures 3/7 \*\*\*\*\*0162 Totals:**

0.00      0.00      0.00      0.00

**103.1 Res CAB CD matures 3/7 \*\*\*\*\*0162 Cash Balance: \$25,000.00**

### 103.2 Res CAB CD matures 6/7 \*\*\*\*\*0163

**103.2 Res CAB CD matures 6/7 \*\*\*\*\*0163 Totals:**

0.00      0.00      0.00      0.00

**103.2 Res CAB CD matures 6/7 \*\*\*\*\*0163 Cash Balance: \$25,000.00**

### 103.3 Res CAB CD matures 9/7 \*\*\*\*\*0164

**103.3 Res CAB CD matures 9/7 \*\*\*\*\*0164 Totals:**

0.00      0.00      0.00      0.00

**103.3 Res CAB CD matures 9/7 \*\*\*\*\*0164 Cash Balance: \$25,000.00**

### 103.4 Res CAB CD matures 12/7 \*\*\*\*\*0165

# AP DS Aging Detail Accrual

Posted 12/31/2023

## Treetop Village Condominium Association, Inc

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
		<b>103.4 Res CAB CD matures 12/7 *****0165 Totals:</b>	0.00	0.00	0.00	0.00
		<b>103.4 Res CAB CD matures 12/7 *****0165 Cash Balance: \$25,000.00</b>				
		 99103 RBC Operating *****0132				
		<b>99103 RBC Operating *****0132 Totals:</b>	0.00	0.00	0.00	0.00
		<b>99103 RBC Operating *****0132 Cash Balance: \$0.00</b>				
		 99104 RBC Reserves *****0140				
		<b>99104 RBC Reserves *****0140 Totals:</b>	0.00	0.00	0.00	0.00
		<b>99104 RBC Reserves *****0140 Cash Balance: \$0.00</b>				
		 <b>Treetop Village Condominium Association, Inc Totals:</b>	1,576.48	66.04	0.00	0.00
		<b>Total: \$1,642.52</b>				

Treetop Village Condominium Association, Inc  
Property Reports

*No Data to Print*

Treetop Village Condominium Association, Inc  
Bank Statement Attachments





999-00000-000000

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

ADVANCED PROPERTY MGMT INC AGENT FOR  
 TREETOP VILLAGE CONDOMINIUM ASSN INC  
 OPERATING  
 1978 US HIGHWAY 1 STE 106  
 ROCKLEDGE FL 32955-3722

**\*\*\*\*\*9714 - CAB INTEREST CHECKING**

Beginning Balance	\$29,202.09	Average Daily Balance	\$30,845.58
Total Deposits	\$17,045.00	Year-To-Date Interest Paid	\$17.13
Total Withdrawals	\$14,636.50	Days in Statement Period	31
Interest Paid	\$1.31	Annual Percentage Yield Earned	0.05%
Ending Balance	\$31,611.90		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
12/01	LOCKBOX DEPOSIT	\$3,150.00
12/05	TREETOP VILLAGE ASSOC PMT 59303318Z -SETT-A228SFTP5	\$4,725.00
12/05	LOCKBOX DEPOSIT	\$1,050.00
12/07	LOCKBOX DEPOSIT	\$525.00
12/08	LOCKBOX DEPOSIT	\$525.00
12/18	IMAGE DEPOSIT	\$4,025.00
12/21	LOCKBOX DEPOSIT	\$630.00
12/27	LOCKBOX DEPOSIT	\$525.00
12/28	LOCKBOX DEPOSIT	\$630.00
12/29	LOCKBOX DEPOSIT	\$1,260.00
12/29	INTEREST PYMT	\$1.31

**WITHDRAWALS/DEBITS**

Date	Description	Amount
12/11	INSURANCE OFFICE 8002436899 TREETOP VILLAGE CONDO D2713CE12D84	\$8,322.73
12/15	WEB TFR TO 000267816441 RESERVE CONTRIBUTION	\$2,915.75



**WITHDRAWALS/DEBITS**

Date	Description	Amount
12/19	040334002611 FPL DIRECT DEBIT ELEC PYMT TREETOP VILLAGE CONDOM #####02083 PPDA	\$37.18
12/19	FPL DIRECT DEBIT ELEC PYMT TREETOP VILLAGE CONDOM #####08022 PPDA	\$38.09
12/19	FPL DIRECT DEBIT ELEC PYMT TREETOP VILLAGE CONDOM #####04086 PPDA	\$131.30
12/19	FPL DIRECT DEBIT ELEC PYMT TREETOP VILLAGE CONDOM #####07004 PPDA	\$173.92

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
12/05	5184	\$509.85	12/08	5187	\$236.00
12/07	5185	\$900.00	12/20	5188	\$466.89
12/11	5186	\$885.00	12/20	5189	\$19.79



999-00000-000000

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

ADVANCED PROPERTY MGMT INC AGENT FOR  
 TREETOP VILLAGE CONDOMINIUM ASSN INC  
 RESERVES  
 1978 US HIGHWAY 1 STE 106  
 ROCKLEDGE FL 32955-3722

**\*\*\*\*\*6441 - CAB MONEY MARKET**

Beginning Balance	\$132,901.87	Average Daily Balance	\$51,716.07
Total Deposits	\$2,915.75	Year-To-Date Interest Paid	\$396.89
Total Withdrawals	\$105,152.49	Days in Statement Period	31
Interest Paid	\$14.27	Annual Percentage Yield Earned	0.33%
Ending Balance	\$30,679.40		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
12/15	WEB TFR FR 000267519714 RESERVE CONTRIBUTION 040334002611	\$2,915.75
12/29	INTEREST PYMT	\$14.27

**WITHDRAWALS/DEBITS**

Date	Description	Amount
12/07	905500000162 /905500000163 / 905500000164/905500000165 TREE TOP VILLAGE	\$100,000.00

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
12/11	1050	\$964.99	12/21	1051	\$4,187.50



**Treetop Village Condominium Association, Inc**

**Bank Reconciliation Expanded Detail Consolidated**

Bank: Operating CAB Account: \*\*\*\*\*9714

Statement Date: 12/31/2023

G/L Balance: 32,611.90

Linked Statement: 011224103302\_9714\_DepositStatements\_123123.PDF

Statement Balance: 31,611.90

Item	Date	Check #	Amount	Balance
			Previous Balance:	29,202.09
Melbourne Lawn & Landscaping, Inc	11/30/2023	5185	-900.00	28,302.09
Advanced Property Management, Inc.	12/1/2023	5184	-509.85	27,792.24
Accurate Utilities, Inc.	12/4/2023	5186	-885.00	26,907.24
Brevard Pools, Inc.	12/4/2023	5187	-236.00	26,671.24
Insurance Office of America	12/11/2023	Online	-8,322.73	18,348.51
Seth D. Chipman, PA	12/15/2023	5188	-466.89	17,881.62
Florida Power and Light	12/18/2023	EFT	-173.92	17,707.70
Florida Power and Light	12/18/2023	EFT	-131.30	17,576.40
Florida Power and Light	12/18/2023	EFT	-38.09	17,538.31
Florida Power and Light	12/18/2023	EFT	-37.18	17,501.13
Advanced Property Management, Inc.	12/19/2023	5189	-19.79	17,481.34
		<b>Total Checks:</b>	<b>-11,720.75</b>	
Lockbox	12/1/2023		3,150.00	20,631.34
Lockbox	12/5/2023		5,775.00	26,406.34
Lockbox	12/7/2023		525.00	26,931.34
Adjustment Batch	12/8/2023		4,025.00	30,956.34
Lockbox	12/8/2023		525.00	31,481.34
Reserve Contribution	12/15/2023		-2,915.75	28,565.59
Lockbox	12/21/2023		630.00	29,195.59
Lockbox	12/27/2023		525.00	29,720.59
Lockbox	12/28/2023		630.00	30,350.59
Lockbox	12/29/2023		1,260.00	31,610.59
Bank Reconcile: Interest Earned	12/31/2023		1.31	31,611.90
		<b>Total Deposits / Adjustments:</b>	<b>14,130.56</b>	
		<b>Statement Balance:</b>		<b>31,611.90</b>

**Outstanding Items:**

Date	Reference	Uncleared Deposits
12/29/2023	Adjustment Batch	1,000.00
		<u>1,000.00</u>

\* voided check

Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

---

**Bank Reconciliation Summary: Operating CAB Account: \*\*\*\*9714**

G/L Balance:	32,611.90
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	1,000.00
G/L Difference:	31,611.90
Statement Balance:	31,611.90
G/L and Balance Difference:	0.00

\* voided check

Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

Bank: Reserves CAB Account: \*\*\*\*\*6441

Statement Date: 12/31/2023

G/L Balance: 30,679.40

Linked Statement: 011224103434\_6441\_DepositStatements\_123123.PDF

Statement Balance: 30,679.40

Item	Date	Check #	Amount	Balance
			Previous Balance:	132,901.87
Accurate Utilities, Inc.	12/4/2023	1050	-964.99	131,936.88
Accurate Utilities, Inc.	12/15/2023	1051	-4,187.50	127,749.38
		<b>Total Checks:</b>	<b>-5,152.49</b>	
Open Ladder CD	12/7/2023		-100,000.00	27,749.38
Reserve Contribution	12/15/2023		2,915.75	30,665.13
Bank Reconcile: Interest Earned	12/31/2023		14.27	30,679.40
		<b>Total Deposits / Adjustments:</b>	<b>-97,069.98</b>	
			<b>Statement Balance:</b>	<b>30,679.40</b>

**Outstanding Items:**

**Bank Reconciliation Summary: Reserves CAB Account: \*\*\*\*\*6441**

G/L Balance:	30,679.40
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,679.40
Statement Balance:	30,679.40
G/L and Balance Difference:	0.00



Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

Bank: Res CAB CD matures 3/7 Account: \*\*\*\*\*0162

Statement Date: 12/31/2023	G/L Balance:	25,000.00
Linked Statement: 011224103729_HOA-APM -CD Summary Report 20240102.xlsx	Statement Balance:	25,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Open Ladder CD	12/7/2023		25,000.00	25,000.00
		<b>Total Deposits / Adjustments:</b>	<b>25,000.00</b>	
			<b>Statement Balance:</b>	<b>25,000.00</b>

**Outstanding Items:**

**Bank Reconciliation Summary: Res CAB CD matures 3/7 Account: \*\*\*\*\*0162**

G/L Balance:	25,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	25,000.00
Statement Balance:	25,000.00
G/L and Balance Difference:	0.00

\* voided check

Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

Bank: Res CAB CD matures 6/7 Account: \*\*\*\*\*0163

Statement Date: 12/31/2023

G/L Balance: 25,000.00

Linked Statement: NONE

Statement Balance: 25,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Open Ladder CD	12/7/2023		25,000.00	25,000.00
		<b>Total Deposits / Adjustments:</b>	<b>25,000.00</b>	
			<b>Statement Balance:</b>	<b>25,000.00</b>

**Outstanding Items:**

**Bank Reconciliation Summary: Res CAB CD matures 6/7 Account: \*\*\*\*\*0163**

G/L Balance:	25,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	25,000.00
Statement Balance:	25,000.00
G/L and Balance Difference:	0.00

Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

Bank: Res CAB CD matures 9/7 Account: \*\*\*\*\*0164

Statement Date: 12/31/2023

G/L Balance: 25,000.00

Linked Statement: NONE

Statement Balance: 25,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Open Ladder CD	12/7/2023		25,000.00	25,000.00
		<b>Total Deposits / Adjustments:</b>	<b>25,000.00</b>	
			<b>Statement Balance:</b>	<b>25,000.00</b>

**Outstanding Items:**

**Bank Reconciliation Summary: Res CAB CD matures 9/7 Account: \*\*\*\*\*0164**

G/L Balance:	25,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	25,000.00
Statement Balance:	25,000.00
G/L and Balance Difference:	0.00

Treetop Village Condominium Association, Inc  
Bank Reconciliation Expanded Detail Consolidated

Bank: Res CAB CD matures 12/7 Account: \*\*\*\*\*0165

Statement Date: 12/31/2023

G/L Balance: 25,000.00

Linked Statement: NONE

Statement Balance: 25,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Open Ladder CD	12/7/2023		25,000.00	25,000.00
		<b>Total Deposits / Adjustments:</b>	<b>25,000.00</b>	
			<b>Statement Balance:</b>	<b>25,000.00</b>

**Outstanding Items:**

**Bank Reconciliation Summary: Res CAB CD matures 12/7 Account: \*\*\*\*\*0165**

G/L Balance:	25,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	25,000.00
Statement Balance:	25,000.00
G/L and Balance Difference:	0.00