

**Jensen Beach Club  
Condominium Association, Inc.**

**February 2020 Financial**



**ADVANTAGE PROPERTY MANAGEMENT, LLC**  
1111 SE Federal Highway, Suite 100, Stuart, FL 34994  
Phone: 772.334.8900 ~ Fax: 772.288.0175

# Jensen Beach Club

## TREASURES REPORT FOR PERIOD ENDING FEBRUARY 29, 2020

### Cash:

Operating Cash totals \$377,071.92. Accounts payable not paid until March totals \$16,203.28, the remaining cable rebate funds are \$8,822.32, and Prepaid Maintenance Fees are \$43,439.27. The net operating cash is \$308,607.05.

**Reserve Cash:** Total Pooled Reserves are \$44,286.73. Total Roof reserves are \$587,765.89. Year to date reserve expenditures include \$3,000 for roof repairs and \$1,200 for gates.

### Current year to date expenses are as follow:

**Administrative Expenses:** For the month total \$24,130.14. Year to date expenses total \$46,756.19, which is \$3,194.31 under budget.

**Utilities Expenses:** For the month total \$19,134.27. Year to date expenses total \$37,258.22, which is \$216.77 under budget.

**Building & Equipment Expenses:** For the month total \$13,087.03. Year to date expenses total \$20,842.75, which is \$735.41 over budget, due to gate repairs.

**Grounds Expenses:** For the month total \$7,078.42. Year to date expenses total \$15,530.94, which is \$1,445.95 over budget.

**Pool & Recreation Expenses:** For the month total \$1,650.65. Year to date expenses total \$2,511.57, which is \$451.08 under budget.

**Misc/Contingcy Expenses:** For the month total \$1,314.81, Year to date expenses total \$6,709.14, which is \$3,375.81 over budget.

**Year to Date:** Revenue year to date totals \$146,148.95. Expenses year to date totals \$129,608.81, and year to date reserve funding totals \$17,356.50. The current year to date deficit is \$816.36.

**Fund Balance:** As of 1/1/2020 the Fund Balance was \$414,817.12. \$250,000 is put aside for future year insurance, and the current year to date deficit is \$816.36. The Total Fund Balance year to date is \$164,000.76.

**Account Receivable:** As of 3/20/20, 3 owners are in arrears on their quarterly dues.

STATEMENT OF OPERATIONS

FOR THE - 2 - MONTHS ENDING FEB. 29, 2020

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	VARIANCE
<b>REVENUE</b>															
11 MAINTENANCE FEES	72,031	72,031	0	0	0	0	0	0	0	0	0	0	144,062	144,167	(105)
12 COMCAST REBATE	327	327	0	0	0	0	0	0	0	0	0	0	654	653	1
15 INTEREST/LATE FEES	150	0	0	0	0	0	0	0	0	0	0	0	150	0	150
10 INTEREST	39	42	0	0	0	0	0	0	0	0	0	0	81	0	81
12 INTEREST/LATE FEES OWNERS	163	163	0	0	0	0	0	0	0	0	0	0	326	0	326
5 OTHER INCOME	78	(100)	0	0	0	0	0	0	0	0	0	0	(22)	0	(22)
0 APPLICATION FEES	600	300	0	0	0	0	0	0	0	0	0	0	900	450	450
<b>TOTAL REVENUE</b>	<b>73,388</b>	<b>72,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,151</b>	<b>145,270</b>	<b>881</b>
<b>EXPENSES</b>															
<b>ADMINISTRATIVE EXPENSE</b>															
1 MANAGEMENT	4,681	4,911	0	0	0	0	0	0	0	0	0	0	9,592	7,522	2,070
2 ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	0	0	567	(567)
3 ADDITIONAL MANAGER HOURS	0	350	0	0	0	0	0	0	0	0	0	0	350	1,733	(1,383)
5 LEGAL & PROFESSIONAL	115	3,229	0	0	0	0	0	0	0	0	0	0	3,344	667	2,677
0 INSURANCE - COMMON	12,700	11,360	0	0	0	0	0	0	0	0	0	0	24,060	30,530	(6,470)
1 INSURANCE - FLOOD	3,941	3,941	0	0	0	0	0	0	0	0	0	0	7,882	7,891	(9)
0 OFFICE SUPPLIES	404	339	0	0	0	0	0	0	0	0	0	0	743	667	76
4 BACKGROUND INVESTIGATION	0	0	0	0	0	0	0	0	0	0	0	0	0	233	(233)
3 FEES TO THE STATE	784	0	0	0	0	0	0	0	0	0	0	0	784	141	643
<b>TOTAL ADMINISTRATIVE</b>	<b>22,625</b>	<b>24,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,755</b>	<b>49,951</b>	<b>(3,196)</b>

STATEMENT OF OPERATIONS

FOR THE - 2 - MONTHS ENDING FEB. 29, 2020

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	VARIANCE
<b>UTILITIES</b>															
1 ELECTRIC	1,818	1,739	0	0	0	0	0	0	0	0	0	0	3,557	3,333	224
2 WATER & SEWER	4,988	6,162	0	0	0	0	0	0	0	0	0	0	11,150	11,333	(183)
5 TRASH	1,837	1,862	0	0	0	0	0	0	0	0	0	0	3,699	3,833	(134)
1 TELEPHONE	278	274	0	0	0	0	0	0	0	0	0	0	552	533	19
3 CABLE CONSULTANT	548	548	0	0	0	0	0	0	0	0	0	0	1,096	967	129
4 CABLE TV	8,655	8,548	0	0	0	0	0	0	0	0	0	0	17,203	17,475	(272)
TOTAL UTILITIES	18,124	19,133	0	0	0	0	0	0	0	0	0	0	37,257	37,474	(217)
<b>BUILDING &amp; EQUIPMENT</b>															
5 BUILDING REPAIR/MAINT	975	2,469	0	0	0	0	0	0	0	0	0	0	3,444	5,667	(2,223)
5 MAINTENANCE SALARIES	4,822	3,888	0	0	0	0	0	0	0	0	0	0	8,710	8,424	286
7 BUILDING MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
3 BUILDING CLEANING	1,200	1,200	0	0	0	0	0	0	0	0	0	0	2,400	2,600	(200)
3 CLEANING SUPPLIES	0	423	0	0	0	0	0	0	0	0	0	0	423	167	256
1 GATE REPAIRS/MAINTENANCE	137	3,939	0	0	0	0	0	0	0	0	0	0	4,076	667	3,409
2 FIRE SUPPRESSION	621	1,168	0	0	0	0	0	0	0	0	0	0	1,789	1,500	289
1 GOLF CART REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	83	(83)
TOTAL BUILDING & EQUIP.	7,755	13,087	0	0	0	0	0	0	0	0	0	0	20,842	20,108	734
<b>GROUNDS</b>															
1 LAWN MAINTENANCE	4,991	3,700	0	0	0	0	0	0	0	0	0	0	8,691	7,517	1,174
1 FERTILIZING	1,100	1,100	0	0	0	0	0	0	0	0	0	0	2,200	2,200	0

STATEMENT OF OPERATIONS

FOR THE - 2 - MONTHS ENDING FEB. 29, 2020

L DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	
														BUDGET	VARIANCE
9 FLOWERS-POOL	60	0	0	0	0	0	0	0	0	0	0	0	60	83	(23)
0 SHRUB & TREE REPL/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	833	(833)
1 IRRIGATION MAINT/REPAIR	245	1,694	0	0	0	0	0	0	0	0	0	0	1,939	1,667	272
3 TREE TRIMMING	1,680	0	0	0	0	0	0	0	0	0	0	0	1,680	500	1,180
4 MANGROVE TRIMMING	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
0 OUTDOOR LIGHTING	217	0	0	0	0	0	0	0	0	0	0	0	217	633	(416)
1 LAKE MAINTENANCE	159	585	0	0	0	0	0	0	0	0	0	0	744	318	426
8 STOCK LAKE (FISH)	0	0	0	0	0	0	0	0	0	0	0	0	0	83	(83)
TOTAL GROUNDS	8,452	7,079	0	0	0	0	0	0	0	0	0	0	15,531	14,084	1,447

POOL & RECREATION

0 POOL & SPA REPAIR/MAINT	861	1,638	0	0	0	0	0	0	0	0	0	0	2,499	2,333	166
1 RECREATION REPAIR/MAINT	0	13	0	0	0	0	0	0	0	0	0	0	13	333	(320)
2 POOL DECK FURNITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	83	(83)
3 HEALTH INSPECTION FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	79	(79)
4 POOL DECK SEALING	0	0	0	0	0	0	0	0	0	0	0	0	0	133	(133)
TOTAL POOL & RECREATION	861	1,651	0	0	0	0	0	0	0	0	0	0	2,512	2,961	(449)

MISCELLANEOUS/CONTINGENCY

0 SPECIAL PROJECTS	5,394	1,315	0	0	0	0	0	0	0	0	0	0	6,709	3,333	3,376
TOTAL MISC/CONTINGENCY	5,394	1,315	0	0	0	0	0	0	0	0	0	0	6,709	3,333	3,376

TOTAL OPERATING EXP.

TOTAL OPERATING EXP.	63,211	66,395	0	0	0	0	0	0	0	0	0	0	129,606	127,911	1,695
----------------------	--------	--------	---	---	---	---	---	---	---	---	---	---	---------	---------	-------

STATEMENT OF OPERATIONS

FOR THE - 2 - MONTHS ENDING FEB. 29, 2020

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	YEAR TO DATE	VARIANCE
RESERVE TRANSFERS															
2 FUNDING	5,313	5,313	0	0	0	0	0	0	0	0	0	0	10,626	10,627	(1)
3 ROOF	3,365	3,365	0	0	0	0	0	0	0	0	0	0	6,730	6,730	0
TOTAL RESERVE TRANSFERS	8,678	8,678	0	0	0	0	0	0	0	0	0	0	17,356	17,357	(1)
TOTAL OPER EXP/RESV.	71,889	75,073	0	0	0	0	0	0	0	0	0	0	146,962	145,268	1,694
NET OPERATING MARGIN	1,499	(2,310)	0	0	0	0	0	0	0	0	0	0	(811)	2	(813)

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND IS INTENDED FOR THE USE OF MANAGEMENT ONLY.  
 RUN DATE- 3/20/20

## B A L A N C E   S H E E T

PERIOD- 2, AS OF- FEB. 29, 2020

## ASSETS

-----

PETTY CASH	50.00
OPER-CENTER STATE BANK	352,817.20
OPER-IBMSECU M/M	24,204.72
RESV-SC CD 2.7% 3/22/20	101,565.53
RESV-SC CD 2.5% 2/7/22	106,984.97
RESV-IBMSECU M/M	178,758.84
RESV-SYNV CD 2.465% 12/20	200,456.55
RECEIVABLES-OWNERS	10,737.80
ALLOWANCE FOR BAD DEBT	(278.30)
PREPAID INSURANCE	153,327.98
PREPAID EXPENSES	1,862.18
PREPAID ROYAL GREEN	11,749.72
DEPOSITS-UTILITY	25.00

TOTAL ASSETS-	1,142,262.19
---------------	--------------

## LIABILITIES &amp; EQUITY

-----

## LIABILITIES

-----

ACCOUNTS PAYABLE	16,203.28
PREPAID MAINTENANCE FEES	43,439.27
UNEARNED MAINTENANCE FEES	72,030.67
COMCAST DEFERRED REBATE	8,822.32

TOTAL LIABILITIES-	140,495.54
--------------------	------------

## RESERVES

-----

POOLED RESERVE	31,675.29
FUNDING-POOLED	10,626.67
INTEREST	1,984.77
TOTAL POOLED RESERVE	44,286.73

RESERVE-ROOF	540,949.33
FUNDING-ROOF	6,729.83
DISBURSEMENT-ROOF	(3,000.00)
TOTAL ROOF RESERVE	544,679.16
DISBURSEMENT-GATE	(1,200.00)

TOTAL RESERVES-	587,765.89
-----------------	------------

INSURANCE SET-ASIDE FUND	250,000.00
BEGINNING SURPLUS	164,817.12
SURPLUS/(DEFICIT) CURRENT	(816.36)
LIABILITIES & EQUITY	1,142,262.19

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND  
IS INTENDED FOR THE USE OF MANAGEMENT ONLY.  
RUN DATE- 3/20/20

## O P E R A T I N G   S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 29, 2020

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	I-----I ACTUAL	I----- YEAR TO DATE -----I BUDGET	ACTUAL	VARIANCE	PCT
REVENUE								
-----								
401	MAINTENANCE FEES	865,003.00	72,083.58	72,030.67	144,167.17	144,061.33	(105.84)	0 %
402	COMCAST REBATE	3,919.00	326.58	326.59	653.17	653.17	.00	0 %
425	INTEREST/LATE FEES	.00	.00	.00	.00	150.00	150.00	0 %
430	INTEREST	.00	.00	41.60	.00	80.29	80.29	0 %
432	INTEREST/LATE FEES OWNERS	.00	.00	163.08	.00	326.16	326.16	0 %
445	OTHER INCOME	.00	.00	(100.00)	.00	(22.00)	(22.00)	0 %
450	APPLICATION FEES	2,700.00	225.00	300.00	450.00	900.00	450.00	100 %
	TOTAL REVENUE	871,622.00	72,635.16	72,761.94	145,270.34	146,148.95	878.61	1 %
EXPENSES								
-----								
ADMINISTRATIVE EXPENSE								
-----								
501	MANAGEMENT	45,134.00	3,761.17	4,911.17	7,522.33	9,592.34	2,070.01	28 %
502	ACCOUNTING	3,400.00	283.33	.00	566.67	.00	(566.67)	(100) %
503	ADDITIONAL MANAGER HOURS	10,400.00	866.67	350.00	1,733.33	350.00	(1,383.33)	(80) %
505	LEGAL & PROFESSIONAL	4,000.00	333.33	3,228.85	666.67	3,343.85	2,677.18	402 %
510	INSURANCE - COMMON	183,180.00	15,265.00	11,360.25	30,530.00	24,060.53	(6,469.47)	(21) %
511	INSURANCE - FLOOD	47,343.00	3,945.25	3,941.33	7,890.50	7,882.66	(7.84)	0 %
520	OFFICE SUPPLIES	4,000.00	333.33	338.54	666.67	742.81	76.14	11 %
524	BACKGROUND INVESTIGATION	1,400.00	116.67	.00	233.33	.00	(233.33)	(100) %
533	FEES TO THE STATE	846.00	70.50	.00	141.00	784.00	643.00	456 %
	TOTAL ADMINISTRATIVE	299,703.00	24,975.25	24,130.14	49,950.50	46,756.19	(3,194.31)	(6) %
UTILITIES								
-----								
551	ELECTRIC	20,000.00	1,666.67	1,738.97	3,333.33	3,557.36	224.03	7 %
552	WATER & SEWER	68,000.00	5,666.67	6,162.28	11,333.33	11,149.82	(183.51)	(2) %
555	TRASH	23,000.00	1,916.67	1,862.18	3,833.33	3,699.15	(134.18)	(4) %
571	TELEPHONE	3,200.00	266.67	274.13	533.33	551.86	18.53	3 %
573	CABLE CONSULTANT	5,800.00	483.33	548.35	966.67	1,096.70	130.03	13 %
574	CABLE TV	104,850.00	8,737.50	8,548.36	17,475.00	17,203.33	(271.67)	(2) %
	TOTAL UTILITIES	224,850.00	18,737.51	19,134.27	37,474.99	37,258.22	(216.77)	(1) %



## O P E R A T I N G   S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 29, 2020

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	ACTUAL	I----- YEAR TO DATE -----I BUDGET	ACTUAL	VARIANCE	PCT
BUILDING & EQUIPMENT								
575	BUILDING REPAIR/MAINT	34,000.00	2,833.33	2,468.90	5,666.67	3,443.90	(2,222.77)	(39) %
576	MAINTENANCE SALARIES	50,544.00	4,212.00	3,888.00	8,424.00	8,710.20	286.20	3 %
577	BUILDING MATERIALS	6,000.00	500.00	.00	1,000.00	.00	(1,000.00)	(100) %
578	BUILDING CLEANING	15,600.00	1,300.00	1,200.00	2,600.00	2,400.00	(200.00)	(8) %
579	CLEANING SUPPLIES	1,000.00	83.33	423.19	166.67	423.19	256.52	154 %
581	GATE REPAIRS/MAINTENANCE	4,000.00	333.33	3,939.03	666.67	4,076.42	3,409.75	511 %
582	FIRE SUPPRESSION	9,000.00	750.00	1,167.91	1,500.00	1,789.04	289.04	19 %
584	GOLF CART REPAIR/MAINT	500.00	41.67	.00	83.33	.00	(83.33)	(100) %
	TOTAL BUILDING & EQUIP.	120,644.00	10,053.66	13,087.03	20,107.34	20,842.75	735.41	4 %
GROUNDS								
625	LAWN MAINTENANCE	45,100.00	3,758.33	3,700.00	7,516.67	8,691.00	1,174.33	16 %
627	FERTILIZING	13,200.00	1,100.00	1,100.00	2,200.00	2,200.00	.00	0 %
629	FLOWERS-POOL	500.00	41.67	.00	83.33	60.48	(22.85)	(27) %
630	SHRUB & TREE REPL/MAINT	5,000.00	416.67	.00	833.33	.00	(833.33)	(100) %
631	IRRIGATION MAINT/REPAIR	10,000.00	833.33	1,693.67	1,666.67	1,938.71	272.04	16 %
633	TREE TRIMMING	3,000.00	250.00	.00	500.00	1,680.00	1,180.00	236 %
634	MANGROVE TRIMMING	1,500.00	125.00	.00	250.00	.00	(250.00)	(100) %
640	OUTDOOR LIGHTING	3,800.00	316.67	.00	633.33	217.00	(416.33)	(66) %
641	LAKE MAINTENANCE	1,910.00	159.17	584.75	318.33	743.75	425.42	134 %
648	STOCK LAKE (FISH)	500.00	41.67	.00	83.33	.00	(83.33)	(100) %
	TOTAL GROUNDS	84,510.00	7,042.51	7,078.42	14,084.99	15,530.94	1,445.95	10 %
POOL & RECREATION								
650	POOL & SPA REPAIR/MAINT	14,000.00	1,166.67	1,637.88	2,333.33	2,498.80	165.47	7 %
651	RECREATION REPAIR/MAINT	2,000.00	166.67	12.77	333.33	12.77	(320.56)	(96) %
652	POOL DECK FURNITURE	500.00	41.67	.00	83.33	.00	(83.33)	(100) %
653	HEALTH INSPECTION FEE	476.00	39.67	.00	79.33	.00	(79.33)	(100) %
654	POOL DECK SEALING	800.00	66.67	.00	133.33	.00	(133.33)	(100) %
	TOTAL POOL & RECREATION	17,776.00	1,481.35	1,650.65	2,962.65	2,511.57	(451.08)	(15) %

O P E R A T I N G   S T A T E M E N T

FOR MONTH OF FEB. AND YEAR TO DATE - 2 - MONTHS ENDING FEB. 29, 2020

G/L NO.	DESCRIPTION	ANNUAL BUDGET	I----- FOR THE MONTH -----I BUDGET	ACTUAL	I----- YEAR TO DATE -----I BUDGET	ACTUAL	VARIANCE	PCT
	MISCELLANEOUS/CONTINGENCY							
702	SPECIAL PROJECTS	20,000.00	1,666.67	1,314.81	3,333.33	6,709.14	3,375.81	101 %
	TOTAL MISC/CONTINGENCY	20,000.00	1,666.67	1,314.81	3,333.33	6,709.14	3,375.81	101 %
	TOTAL OPERATING EXP.	767,483.00	63,956.95	66,395.32	127,913.80	129,608.81	1,695.01	1 %
	RESERVE TRANSFERS							
732	FUNDING	63,760.00	5,313.33	5,313.34	10,626.67	10,626.67	.00	0 %
743	ROOF	40,379.00	3,364.92	3,364.91	6,729.83	6,729.83	.00	0 %
	TOTAL RESERVE TRANSFERS	104,139.00	8,678.25	8,678.25	17,356.50	17,356.50	.00	0 %
	TOTAL OPER EXP/RESV.	871,622.00	72,635.20	75,073.57	145,270.30	146,965.31	1,695.01	1 %
	NET OPERATING MARGIN	.00	(.04)	(2,311.63)	.04	(816.36)	(816.40)	(1.000) %

THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND IS INTENDED FOR THE USE OF MANAGEMENT ONLY.  
 RUN DATE- 3/20/20

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT	
ADVANTAGE PROPERTY MANAGEMENT	1090 20015	2/03/2020	9884	WE 1/26 & 2/2	210	101	1,944.00	1,944.00
ADVANTAGE PROPERTY MANAGEMENT	1090 20020	2/01/2020	9885	FEB	210	101	3,761.17	
ADVANTAGE PROPERTY MANAGEMENT	1090 20020	2/01/2020	9885	FEB EXTRA HRS	210	101	800.00	
ADVANTAGE PROPERTY MANAGEMENT	1090 20010	2/01/2020	9885	JAN EXTRA HRS	210	101	920.00	
ADVANTAGE PROPERTY MANAGEMENT	1090 20019	2/01/2020	9885	JAN SUPPLIES	210	101	156.00	
ADVANTAGE PROPERTY MANAGEMENT	1090 20019	2/01/2020	9885	JAN SUPPLIES	210	101	113.20	
ADVANTAGE PROPERTY MANAGEMENT	1090 20019	2/01/2020	9885	JAN SUPPLIES	210	101	62.55	
ADVANTAGE PROPERTY MANAGEMENT	1090 20019	2/01/2020	9885	JAN SUPPLIES	210	101	14.27	
ADVANTAGE PROPERTY MANAGEMENT	1090 20019	2/01/2020	9885	JAN SUPPLIES	210	101	19.60	5,846.79
BHB CLEANING SERVICES	28200 20010	2/06/2020	9886	JAN BLDGS	210	101	1,000.00	
BHB CLEANING SERVICES	28200 20010	2/06/2020	9886	JAN CLUBHOUSE	210	101	200.00	1,200.00
BARTLETT BROTHERS SECURITY	2510 20010	2/06/2020	9887	2076772 REPAIR	210	101	137.39	137.39
ST. LUCIE PUMP & WATER	19768 20010	2/06/2020	9888	78611 REPAIRS	210	101	2,443.15	2,443.15
TOTAL LIFE SAFETY CORP.	20122 20012	2/06/2020	9889	8155/VID DWNLD	210	101	101.18	101.18
COASTAL LAWN MAINTENANCE	3596 20010	2/06/2020	9890	21681 JAN SVC	210	101	3,700.00	
COASTAL LAWN MAINTENANCE	3596 20020	2/06/2020	9890	21753 FEB SVC	210	101	3,700.00	
COASTAL LAWN MAINTENANCE	3596 20010	2/06/2020	9890	WHITE SAND	210	101	225.00	7,625.00
STEVEN ROBERTS CONSTRUCTION	18000 20011	2/13/2020	9891	101F2 CLOSET DR	210	101	500.00	
STEVEN ROBERTS CONSTRUCTION	18000 20020	2/13/2020	9891	100F2 CLOSET DR	210	101	500.00	1,000.00
HARPER FABRICATIONS	8030 20020	2/13/2020	9892	WELD CSEWY GATE	210	101	400.00	
HARPER FABRICATIONS	8030 20021	2/13/2020	9892	GATE ROLLERS	210	101	1,200.00	1,600.00
JIM REISNER ELECTRIC LLC	10185 20010	2/13/2020	9893	5614 PUMP OUTLT	210	101	245.04	245.04
COASTAL LAWN MAINTENANCE	3596 20015	2/13/2020	9894	21780 TRIMMING	210	101	2,850.00	2,850.00
SUPERIOR POOL SERVICE INC	19440 20020	2/13/2020	9895	124111 FEB SVC	210	101	755.00	
SUPERIOR POOL SERVICE INC	19440 20016	2/13/2020	9895	123993 VAC GUAG	210	101	105.92	860.92
ROSS EARLE & BONAN, PA	18575 20010	2/13/2020	9896	69062 JAN LEGAL	210	101	3,228.85	3,228.85
ADVANTAGE PROPERTY MANAGEMENT	1090 20024	2/13/2020	9897	AMEX- INK CARTR	210	101	92.64	
ADVANTAGE PROPERTY MANAGEMENT	1090 20024	2/13/2020	9897	ADMIN	210	101	5.00	97.64
ADVANTAGE PROPERTY MANAGEMENT	1090 20025	2/17/2020	9898	WE /9 & 2/16	210	101	1,944.00	
ADVANTAGE PROPERTY MANAGEMENT	1090 20025	2/17/2020	9898	WE /9 & 2/16	210	101	350.00	2,294.00

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT	
HARPER FABRICATIONS	8030 20022	2/17/2020	9899	REPAIR #100 B3	210	101	500.00	
HARPER FABRICATIONS	8030 20023	2/17/2020	9899	GATE REPAIR	210	101	750.00	
HARPER FABRICATIONS	8030 20024	2/17/2020	9899	GATE REPAIR	210	101	550.00	1,800.00
BARTLETT BROTHERS SECURITY	2510 20020	2/17/2020	9900	2076975 REPAIR	210	101	95.00	
BARTLETT BROTHERS SECURITY	2510 20021	2/17/2020	9900	2076979 SVC CLL	210	101	95.00	190.00
RACHEL FENIK	10542 20020	2/17/2020	9901	REIMB APP FEE	210	101	100.00	100.00
SOLITUDE LAKE MANAGEMENT	12615 20020	2/17/2020	9902	PI-A00358655	210	101	159.00	159.00
CITY MAINTENANCE SUPPLY	36800 20020	2/17/2020	9903	188558	210	101	131.32	131.32
BARTLETT BROTHERS SECURITY	2510 20023	2/18/2020	9904	75604 OPENERS	210	101	319.50	319.50
GORDON KAY	10762 20020	2/18/2020	9905	REIMB SANDBAGS	210	101	12.77	12.77
ADVANTAGE PROPERTY MANAGEMENT	1090 20029	2/28/2020	9907	WE 2/23 & 3/1	210	101	1,944.00	
ADVANTAGE PROPERTY MANAGEMENT	1090 20029	2/28/2020	9907	XTRA MGR HRS 10	210	101	350.00	2,294.00
CARD SERVICES CENTER	3100 20020	2/04/2020	33333	CC PAYMENT VITO	210	101	1,173.57	1,173.57
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1878	210	101	476.47	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1884	210	101	461.69	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1874	210	101	371.58	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1875	210	101	411.90	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1876	210	101	516.13	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1877	210	101	505.37	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1885	210	101	405.91	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1879	210	101	418.69	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1880	210	101	495.29	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1881	210	101	408.61	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1882	210	101	151.65	
MARTIN COUNTY UTILITIES	13050 20010	2/03/2020	44444	1256-1883	210	101	364.25	4,987.54
WASTE MANAGEMENT	23010 20020	2/15/2020	55555	FEB WM	210	101	1,862.18	1,862.18
AT&T MOBILITY	2051 20020	2/10/2020	66666	418-0832	210	101	48.50	
AT&T	2050 20020	2/20/2020	66666	225-4888	210	101	225.63	274.13
FLORIDA POWER & LIGHT	6800 20020	2/17/2020	77777	29141-26665	210	101	84.79	
FLORIDA POWER & LIGHT	6800 20020	2/17/2020	77777	29151-24693	210	101	30.40	
FLORIDA POWER & LIGHT	6800 20020	2/17/2020	77777	29161-20617	210	101	43.22	
FLORIDA POWER & LIGHT	6800 20020	2/17/2020	77777	78996-71304	210	101	33.43	

VENDOR NAME	S/LED NO.	REFER	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	09241-28697	210	101	216.36	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	09721-20646	210	101	48.72	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	09871-20631	210	101	57.08	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	09991-28648	210	101	73.58	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	19941-28682	210	101	46.49	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	89660-28667	210	101	1,077.49	
FLORIDA POWER & LIGHT	6800	20020	2/17/2020	77777	15534-76456	210	101	27.41	1,738.97
COMCAST	1070	20020	2/10/2020	88888	FEB CABLE	210	101	8,548.36	8,548.36
								-----	
SOURCE 21 TOTAL								55,065.30	

101-000	OPER-CENTER STATE BANK		55,065.30CR
210-000	ACCOUNTS PAYABLE	55,065.30	
TOTALS-		55,065.30	55,065.30CR

VENDOR NAME	S/LED NO.	REFER	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT
COMCAST	1070	20020	2/01/2020	88888	FEB CABLE	574	210	8,548.36
ADVANTAGE PROPERTY MANAGEMENT	1090	20020	2/01/2020	9885	FEB	501	210	3,761.17
ADVANTAGE PROPERTY MANAGEMENT	1090	20020	2/01/2020	9885	FEB EXTRA HRS	501	210	800.00
ADVANTAGE PROPERTY MANAGEMENT	1090	20024	2/04/2020	9897	AMEX- INK CARTR	520	210	92.64
ADVANTAGE PROPERTY MANAGEMENT	1090	20024	2/04/2020	9897	ADMIN	520	210	5.00
ADVANTAGE PROPERTY MANAGEMENT	1090	20025	2/16/2020	9898	WE /9 & 2/16	576	210	1,944.00
ADVANTAGE PROPERTY MANAGEMENT	1090	20025	2/16/2020	9898	WE /9 & 2/16	501	210	350.00
ADVANTAGE PROPERTY MANAGEMENT	1090	20026	2/21/2020	9909	WORKORDER PACKS	520	210	22.50
ADVANTAGE PROPERTY MANAGEMENT	1090	20028	2/28/2020	9906	FEB SUPPLIES	520	210	218.40
ADVANTAGE PROPERTY MANAGEMENT	1090	20029	2/28/2020	9907	WE 2/23 & 3/1	576	210	1,944.00
ADVANTAGE PROPERTY MANAGEMENT	1090	20029	2/28/2020	9907	XTRA MGR HRS 10	503	210	350.00
AT&T	2050	20020	2/02/2020	66666	225-4888	571	210	225.63
AT&T MOBILITY	2051	20020	2/01/2020	66666	418-0832	571	210	48.50
BARTLETT BROTHERS SECURITY	2510	20020	2/07/2020	9900	2076975 REPAIR	581	210	95.00
BARTLETT BROTHERS SECURITY	2510	20021	2/07/2020	9900	2076979 SVC CLL	581	210	95.00
BARTLETT BROTHERS SECURITY	2510	20023	2/07/2020	9904	75604 OPENERS	581	210	319.50
BARTLETT BROTHERS SECURITY	2510	20025	2/10/2020	9913	2076993 REPAIR	581	210	95.00
BARTLETT BROTHERS SECURITY	2510	20024	2/17/2020	9913	2077096 SVC CLL	581	210	320.57
BARTLETT BROTHERS SECURITY	2510	20026	2/25/2020	9924	2077146 REPAIR	581	210	113.96
CARD SERVICES CENTER	3100	20020	2/01/2020	33333	CC PAYMENT VITO	575	210	718.90
CARD SERVICES CENTER	3100	20020	2/01/2020	33333	CC PAYMENT VITO	650	210	28.92
CARD SERVICES CENTER	3100	20020	2/01/2020	33333	CC PAYMENT VITO	641	210	425.75
COMMUNICATIONS CONSULTING GRP	3489	30020	2/29/2020	9919	FEBRUARY	573	210	548.35
COASTAL LAWN MAINTENANCE	3596	20020	2/01/2020	9890	21753 FEB SVC	625	210	3,700.00
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	29141-26665	551	210	84.79
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	29151-24693	551	210	30.40
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	29161-20617	551	210	43.22
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	78996-71304	551	210	33.43
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	09241-28697	551	210	216.36
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	09721-20646	551	210	48.72
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	09871-20631	551	210	57.08
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	09991-28648	551	210	73.58
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	19941-28682	551	210	46.49
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	89660-28667	551	210	1,077.49
FLORIDA POWER & LIGHT	6800	20020	2/06/2020	77777	15534-76456	551	210	27.41
HARPER FABRICATIONS	8030	20020	2/05/2020	9892	WELD CSEWY GATE	581	210	400.00
HARPER FABRICATIONS	8030	20021	2/05/2020	9892	GATE ROLLERS	241 002	210	1,200.00
HARPER FABRICATIONS	8030	20022	2/10/2020	9899	REPAIR #100 B3	575	210	500.00
HARPER FABRICATIONS	8030	20023	2/13/2020	9899	GATE REPAIR	581	210	750.00
HARPER FABRICATIONS	8030	20024	2/13/2020	9899	GATE REPAIR	581	210	550.00
HARPER FABRICATIONS	8030	20027	2/25/2020	9908	BLD#101 PICKETS	575	210	500.00
HARPER FABRICATIONS	8030	20028	2/26/2020	9916	GATEROLLERS/BAL	581	210	1,200.00
HARPER FABRICATIONS	8030	20029	2/26/2020	9916	BLDG101 RAILING	575	210	500.00
RACHEL FENIK	10542	20020	2/14/2020	9901	REIMB APP FEE	445	210	100.00

PURCHASE JOURNAL  
G/L "CURRENT MONTH" JOURNAL RECAP

10

G/L DATE 2/2020  
RUN DATE 3/20/20

PAGE 2 2  
GL060

VENDOR NAME	S/LED REFER NO.	DATE	CHK #	DESCRIPTION	DEBIT GL# BR.	CREDIT GL# BR.	AMOUNT
GORDON KAY	10762 20020	2/07/2020	9905	REIMB SANDBAGS	651	210	12.77
SOLITUDE LAKE MANAGEMENT	12615 20020	2/01/2020	9902	PI-A00358655	641	210	159.00
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1883	552	210	479.17
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1882	552	210	163.17
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1881	552	210	469.75
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1880	552	210	571.90
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1879	552	210	540.99
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1885	552	210	472.44
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1877	552	210	621.63
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1876	552	210	678.75
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1875	552	210	531.51
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1874	552	210	421.30
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1884	552	210	623.64
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1878	552	210	588.03
STEVEN ROBERTS CONSTRUCTION	18000 20020	2/05/2020	9891	100F2 CLOSET DR	575	210	500.00
ROSS EARLE & BONAN, PA	18575 20010	2/05/2020	9896	69062 JAN LEGAL	505	210	3,228.85
SUPERIOR POOL SERVICE INC	19440 20020	2/01/2020	9895	124111 FEB SVC	650	210	755.00
SUPERIOR POOL SERVICE INC	19440 20024	2/20/2020	9920	124283 FILTERS	650	210	853.96
ST. LUCIE PUMP & WATER	19768 20020	2/11/2020	9911	78828 FEB IRRIG	631	210	588.67
TOTAL LIFE SAFETY CORP.	20122 20021	2/19/2020	9914	8344	702	210	1,314.81
TOTAL LIFE SAFETY CORP.	20122 20020	2/21/2020	9914	8355	582	210	915.50
TOTAL LIFE SAFETY CORP.	20122 20022	2/24/2020	9914	8410	582	210	252.41
TREASURE COAST BACKFLOW	20200 20020	2/20/2020	9912	20-173 ANNUAL	631	210	1,105.00
WASTE MANAGEMENT	23010 20020	2/01/2020	55555	FEB WM	555	210	1,862.18
BHB CLEANING SERVICES	28200 20020	2/29/2020	9921	FEB BLDGS	578	210	1,000.00
BHB CLEANING SERVICES	28200 20020	2/29/2020	9921	FEB CLUBHOUSE	578	210	200.00
CITY MAINTENANCE SUPPLY	36800 20020	2/11/2020	9903	188558	579	210	131.32
CITY MAINTENANCE SUPPLY	36800 20021	2/20/2020	9910	188558A	579	210	66.88
CITY MAINTENANCE SUPPLY	36800 20027	2/25/2020	9917	189433	579	210	224.99

SOURCE 10 TOTAL 51,543.74

210-000	ACCOUNTS PAYABLE		51,543.74CR
241-002	DISBURSEMENT-GATE	1,200.00	
445-000	OTHER INCOME	100.00	
501-000	MANAGEMENT	4,911.17	
503-000	ADDITIONAL MANAGER HOURS	350.00	
505-000	LEGAL & PROFESSIONAL	3,228.85	
520-000	OFFICE SUPPLIES	338.54	
551-000	ELECTRIC	1,738.97	
552-000	WATER & SEWER	6,162.28	
555-000	TRASH	1,862.18	





VEND #	VENDOR NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP
01090	ADVANTAGE PROPERTY MANAG	240.90-		240.90-			
02510	BARTLETT BROTHERS SECURI	529.53-		529.53-			
03489	COMMUNICATIONS CONSULTIN	548.35-		548.35-			
08030	HARPER FABRICATIONS	2,200.00-		2,200.00-			
13050	MARTIN COUNTY UTILITIES	6,162.28-		6,162.28-			
19440	SUPERIOR POOL SERVICE IN	853.96-		853.96-			
19768	ST. LUCIE PUMP & WATER	588.67-		588.67-			
20122	TOTAL LIFE SAFETY CORP.	2,482.72-		2,482.72-			
20200	TREASURE COAST BACKFLOW	1,105.00-		1,105.00-			
28200	BHB CLEANING SERVICES	1,200.00-		1,200.00-			
36800	CITY MAINTENANCE SUPPLY	291.87-		291.87-			
	GRAND TOTAL-	16,203.28-		16,203.28-			

341 JENSEN BEACH CLUB  
 110-000 RECEIVABLES-OWNERS

ACCOUNTS RECEIVABLE PRE-PAYMENT LIST BY ACCOUNT NO.  
 AGING DATE 2/29/2020

APAR42  
 PAGE 1

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----I	DATES	-----I
HOLD		ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10013	100 A3	SCARRONE, PATRICIA J. 4436 NE OCEAN BLVD. 100 A3	.60-					.60-			
10021	100 B1	LALIBERTE, SANDRA 4436 NE OCEAN BLVD. 100 B1	31.68-					31.68-			
10042	100 D2	DONATIELLO, NICHOLAS 4436 NE OCEAN BLVD. 100 D2	8.00-				8.00-				
10063M	100 F3	MCGREGOR, WALTER & HELEN 4436 NE OCEAN BLVD. 100 F3	1,096.00-	1,096.00-							
10111	101 A1	BARRANGER, JOHN & BETTY 4428 NE OCEAN BLVD. 101 A1	1,096.00-	1,096.00-							
10121	101 B1	CUCINELLI, VITO 4428 NE OCEAN BLVD. 101 B1	1,096.00-	1,096.00-							
10123	101 B3	KAES, EDWARD & LORETTA 4428 NE OCEAN BLVD. 101 B3	8.00-	8.00-							
10141M	101 D1	BOWMAN, JOHANNA 4428 NE OCEAN BLVD. 101 D1	1,074.00-					1,074.00-			
10151	101 E1	BUSOLD, PETER 4428 NE OCEAN BLVD. 101 E1	25.00-					25.00-			
10161	101 F1	DRAGHI, CHARLES & NETTIE 4428 NE OCEAN BLVD. 101 F1	3,188.00-	3,188.00-							
10183M	101 H3	SCHRAFT, WILLIAM E. & BEV 4428 NE OCEAN BLVD. 101 H3	5.00-		5.00-						
10212	102 A2	MCCLAIN, GAIL WOODS & CAR 4492 NE OCEAN BLVD. 102 A2	25.00-	25.00-							
10213	102 A3	FIGI, EDWIN & ANA 4492 NE OCEAN BLVD. 102 A3	25.00-	25.00-							
10233M	102 C3	MENNONNA, PIETRO & ALBA 4492 NE OCEAN BLVD. 102 C3	1,096.00-	1,096.00-							
10241M	102 D1	LAURA, PAUL & MARY 4492 NE OCEAN BLVD. 102 D1	380.00-	380.00-							
10242	102 D2	RASMUSSEN, MARTHA 4492 NE OCEAN BLVD. 102 D2	3,320.24-	3,288.00-		32.24-					
10253	102 E3	JUNTUNEN, JANET 4492 NE OCEAN BLVD. 102 E3	3,288.00-	3,288.00-							

341 JENSEN BEACH CLUB  
 110-000 RECEIVABLES-OWNERS

ACCOUNTS RECEIVABLE PRE-PAYMENT LIST BY ACCOUNT NO.  
 AGING DATE 2/29/2020

APAR42  
 PAGE 2

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	I-----	DATES -----	
HOLD	ADDRESS								1ST LTR	2ND LTR	ATTY
10311	103 A1	O'NEILL,PETER & JEFFREY 4484 NE OCEAN BLVD. 103 A1	.02-	.02-							
10312	103 A2	VOLMAR,THEODORE & ROSEMA 4484 NE OCEAN BLVD. 103 A2	.74-					.74-			
10323	103 B3	HEMELESKI,CAROLE 4484 NE OCEAN BLVD. 103 B3	951.00-					951.00-			
10331	103 C1	BROWN,JAMES & IRENE 4484 NE OCEAN BLVD. 103 C1	878.00-					878.00-			
10333	103 C3	FRANKS,GERALD & PATRICIA 4484 NE OCEAN BLVD. 103 C3	75.00-					75.00-			
10342	103 D2	O'NEILL,MARTHA 4484 NE OCEAN BLVD. 103 D2	3,288.00-	3,288.00-							
10351	103 E1	AMOUR,MICHAEL & THERESA 4484 NE OCEAN BLVD. 103 E1	1,096.00-	1,096.00-							
10353	103 E3	LAKOSELJAC,MIRANDA 4484 NE OCEAN BLVD. 103 E3	93.00-	93.00-							
10361	103 F1	WARING,ERIKA 4484 NE OCEAN BLVD. 103 F1	3,288.00-	2,192.00-		1,096.00-					
10371	103 G1	RIEDER,STEVEN & MARYANN 4484 NE OCEAN BLVD. 103 G1	1,096.00-	1,096.00-							
10513M	105 A3	HILL,ALLEN JON 4468 NE OCEAN BLVD. 105 A3	1,052.00-					1,052.00-			
10553	105 E3	MCGOWAN,JAMES & NOREEN 4468 NE OCEAN BLVD. 105 E3	3,288.00-	3,288.00-							
10561	105 F1	PIZZUTE,ROBERT & LYDIA 4468 NE OCEAN BLVD. 105 F1	8.06-	8.06-							
10563	105 F3	VIVINO,RAYMOND & ANGELIK 4468 NE OCEAN BLVD. 105 H3	16.11-					16.11-			
10571	105 G1	SHAW,PATRICIA 4468 NE OCEAN BLVD. 105 G1	23.00-			23.00-					
10631	106 C1	KAHLER,STEPHEN & KATHERI 4460 NE OCEAN BLVD. 106 C1	3.00-					3.00-			
10682	106 H2	PERC,STANLEY & BARBARA 4460 NE OCEAN BLVD. 106 H2	3,288.00-	3,288.00-							

ACCT	UNIT NO	UNIT OWNER NAME	BALANCE	UNAPPLIED	CURRENT	31 & 45	46 TO 60	61 & UP	I-----I	DATES -----I	
	HOLD	ADDRESS		CREDIT					1ST LTR	2ND LTR	ATTY
10683	106 H3	MILLER,BRYON & DAWNE 4460 NE OCEAN BLVD. 106 H3	25.00-	25.00-							
10713	107 A3	PILONE,MARIO & ANTOINETT 4452 NE OCEAN BLVD. 107 A3	3,288.00-	3,288.00-							
10732M	107 C2	RUGGIERO & MATERASSO & C 4452 NE OCEAN BLVD. 107 C2	25.00-					25.00-			
10741M	107 D1	RUSH,JEAN 4452 NE OCEAN BLVD. 107 D1	1,131.22-	1,109.22-			22.00-				
10753	107 E3	ZIEGLER,SUZANNE F. & ROY 4452 NE OCEAN BLVD. 107 E3	3,288.00-	3,288.00-							
10823	108 B3	BUCHALTER,CAROL 4444 NE OCEAN BLVD. 108 B3	.60-					.60-			
10832	108 C2	CARLISLE,GERALD & M.PATR 4444 NE OCEAN BLVD. 108 C2	25.00-	25.00-							
10843	108 D3	MICHAEL,GREG & SAMANTHA 4444 NE OCEAN BLVD. 108 D3	104.00-	104.00-							
10853M	108 E3	NORRIS,PAT BERLICKIJ & R 4444 NE OCEAN BLVD. 108 E3	250.00-					250.00-			
10872	108 G2	MCCLELLAN,CHARLES & MARG 4444 NE OCEAN BLVD. 108 G2	1,096.00-	1,096.00-							
GRAND TOTAL -			43,439.27-		5.00-		1,085.00-				
				37,870.30-		1,151.24-		3,327.73-			

341 JENSEN BEACH CLUB  
 110-000 RECEIVABLES-OWNERS

ACCOUNTS RECEIVABLE ARREARS LIST BY ACCOUNT NO.  
 AGING DATE 2/29/2020

APAR42  
 PAGE 1

ACCT HOLD	UNIT NO	UNIT OWNER NAME ADDRESS	BALANCE	UNAPPLIED CREDIT	CURRENT	31 & 45	46 TO 60	61 & UP	I----- 1ST LTR	DATES ----- 2ND LTR	ATTY
10012	100 A2	FURLONG HOLDINGS LLC 4436 NE OCEAN BLVD. 100 A2	22.00				22.00		2/18/20		
10033	100 C3	GARDNER,ANTONY & SUSAN 4436 NE OCEAN BLVD. 100 C3	2,374.54				1,153.88	1,220.66	10/14/19	11/12/19	
10132	101 C2	GRANDINETTI,ANDRE & COLL 4426 NE OCEAN BLVD. 101 C2	41.11					41.11	10/14/19		
10221M	102 B1	OLAH JR.,MS.DONOVAN & MR 4492 NE OCEAN BLVD. 102 B1	4,883.96				1,266.98	3,616.98	4/19/19	6/05/19	
10543	105 D3	POWELL,R. MARTINOVICH & 4468 NE OCEAN BLVD. 105 D3	22.00				22.00		3/13/20		
10552	105 E2	GAILLARD,THEODORE & JEAN 4468 NE OCEAN BLVD. 105 E2	41.44				41.44		2/04/20	2/18/20	
10651M	106 E1	ABRUZZO,ANGEL 4460 NE OCEAN BLVD. 106 E1	1,044.99	108.89-			1,153.88		2/04/20	2/18/20	
10873	108 G3	TARASSOV,VICTOR & VALENT 4444 NE OCEAN BLVD. 108 G3	1,153.88				1,153.88		2/04/20	2/18/20	
10883	108 H3	NEUMANN,CHRISTOPHER & NA 4444 NE OCEAN BLVD. 108 H3	1,153.88				1,153.88		2/04/20	2/18/20	
GRAND TOTAL-			10,737.80				5,967.94				
				108.89-				4,878.75			

GENERAL LEDGER TRIAL BALANCE  
AS OF FEB. 2020

01.19 PM

DATE RUN 3/20/20

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
100	PETTY CASH	50.00	
101	OPER-CENTER STATE BANK	352,817.20	
102	OPER-IBMSECU M/M	24,204.72	
105-002	RESV-SC CD 2.7% 3/22/20	101,565.53	
105-009	RESV-SC CD 2.5% 2/7/22	106,984.97	
106	RESV-IBMSECU M/M	178,758.84	
107	RESV-SYNV CD 2.465% 12/20	200,456.55	
110	RECEIVABLES-OWNERS	10,737.80	
110-001	ALLOWANCE FOR BAD DEBT		278.30
120	PREPAID INSURANCE	153,327.98	
120-001	PREPAID EXPENSES	1,862.18	
123	PREPAID ROYAL GREEN	11,749.72	
130	DEPOSITS-UTILITY	25.00	
210	ACCOUNTS PAYABLE		16,203.28
216	PREPAID MAINTENANCE FEES		43,439.27
217	UNEARNED MAINTENANCE FEES		72,030.67
218-003	COMCAST DEFERRED REBATE		8,822.32
230	POOLED RESERVE		31,675.29
230-001	FUNDING-POOLED		10,626.67
235	INTEREST		1,984.77
240	RESERVE-ROOF		540,949.33
240-001	FUNDING-ROOF		6,729.83
240-002	DISBURSEMENT-ROOF	3,000.00	
241-002	DISBURSEMENT-GATE	1,200.00	
370	INSURANCE SET-ASIDE FUND		250,000.00
371	BEGINNING SURPLUS		164,817.12
401	MAINTENANCE FEES		144,061.33
402	COMCAST REBATE		653.17
425	INTEREST/LATE FEES		150.00
430	INTEREST		80.29
432	INTEREST/LATE FEES OWNERS		326.16
445	OTHER INCOME	22.00	
450	APPLICATION FEES		900.00
501	MANAGEMENT	9,592.34	
503	ADDITIONAL MANAGER HOURS	350.00	
505	LEGAL & PROFESSIONAL	3,343.85	
510	INSURANCE - COMMON	24,060.53	
511	INSURANCE - FLOOD	7,882.66	
520	OFFICE SUPPLIES	742.81	
533	FEES TO THE STATE	784.00	
551	ELECTRIC	3,557.36	
552	WATER & SEWER	11,149.82	
555	TRASH	3,699.15	
571	TELEPHONE	551.86	
573	CABLE CONSULTANT	1,096.70	
574	CABLE TV	17,203.33	

CONDO#- 341

JENSEN BEACH CLUB

PAGE 2

01.19 PM

GENERAL LEDGER TRIAL BALANCE  
AS OF FEB. 2020

DATE RUN 3/20/20

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
575	BUILDING REPAIR/MAINT	3,443.90	
576	MAINTENANCE SALARIES	8,710.20	
578	BUILDING CLEANING	2,400.00	
579	CLEANING SUPPLIES	423.19	
581	GATE REPAIRS/MAINTENANCE	4,076.42	
582	FIRE SUPPRESSION	1,789.04	
625	LAWN MAINTENANCE	8,691.00	
627	FERTILIZING	2,200.00	
629	FLOWERS-POOL	60.48	
631	IRRIGATION MAINT/REPAIR	1,938.71	
633	TREE TRIMMING	1,680.00	
640	OUTDOOR LIGHTING	217.00	
641	LAKE MAINTENANCE	743.75	
650	POOL & SPA REPAIR/MAINT	2,498.80	
651	RECREATION REPAIR/MAINT	12.77	
702	SPECIAL PROJECTS	6,709.14	
732	FUNDING	10,626.67	
743	ROOF	6,729.83	
		1,293,727.80	1,293,727.80

341 JENSEN BEACH CLUB

ASSOCIATION  
 CURRENT MONTH GENERAL LEDGER DETAIL  
 FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20 PAGE 1  
 TIME 2.13 PM GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
401-000 MAINTENANCE FEES				BEGINNING BALANCE-		72.030.66CR		
70 GENERAL JOURNAL								
		2/29/2020		INCOME DISTRIB	2/2020	72.030.67CR		
				SOURCE TOTAL-		72.030.67CR		
				401-000 ACCOUNT TOTAL-		72.030.67CR		144.061.33CR
402-000 COMCAST REBATE				BEGINNING BALANCE-		326.58CR		
70 GENERAL JOURNAL								
		2/29/2020		COMCAST DEFER	2/2020	326.59CR		
				SOURCE TOTAL-		326.59CR		
				402-000 ACCOUNT TOTAL-		326.59CR		653.17CR
425-000 INTEREST/LATE FEES				BEGINNING BALANCE-		150.00CR		
				425-000 ACCOUNT TOTAL-		.00		150.00CR
430-000 INTEREST				BEGINNING BALANCE-		38.69CR		
70 GENERAL JOURNAL								
		2/29/2020		IBMSECU OP INT	2/2020	41.60CR		
				SOURCE TOTAL-		41.60CR		
				430-000 ACCOUNT TOTAL-		41.60CR		80.29CR
432-000 INTEREST/LATE FEES OWNERS				BEGINNING BALANCE-		163.08CR		
30 BILLING JOURNAL								
GARDNER,ANTONY & SUSAN	10033 19100	2/29/2020		INTEREST	2/2020	16.11CR		
GARDNER,ANTONY & SUSAN	10033 20010	2/29/2020		INTEREST	2/2020	16.44CR		
OLAH JR..MS.DONOVAN & MR.	10221 20010	2/29/2020		INTEREST	2/2020	81.21CR		
ABRUZZO.ANGEL	10651 20010	2/29/2020		INTEREST	2/2020	16.44CR		
TARASSOV,VICTOR & VALENTINA	10873 20010	2/29/2020		INTEREST	2/2020	16.44CR		
NEUMANN,CHRISTOPHER & NANCY	10883 20010	2/29/2020		INTEREST	2/2020	16.44CR	163.08CR	
				SOURCE TOTAL-		163.08CR		
				432-000 ACCOUNT TOTAL-		163.08CR		326.16CR
445-000 OTHER INCOME				BEGINNING BALANCE-		78.00CR		
10 PURCHASE JOURNAL								
RACHEL FENIK	10542 20020	2/14/2020	9901	REIMB APP FEE	2/2020	100.00		
				SOURCE TOTAL-		100.00		
				445-000 ACCOUNT TOTAL-		100.00		22.00



341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20  
TIME 2.13 PM

PAGE 2  
GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
450-000 APPLICATION FEES				BEGINNING BALANCE-		600.00CR		
70 GENERAL JOURNAL								
		2/29/2020		APP FEES	2/2020	300.00CR		
				SOURCE TOTAL-		300.00CR		
				450-000 ACCOUNT TOTAL-		300.00CR		900.00CR
501-000 MANAGEMENT				BEGINNING BALANCE-		4,681.17		
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 20020	2/01/2020	9885	FEB	2/2020	3,761.17		
ADVANTAGE PROPERTY MANAGEMENT	1090 20020	2/01/2020	9885	FEB EXTRA HRS	2/2020	800.00		
ADVANTAGE PROPERTY MANAGEMENT	1090 20025	2/16/2020	9898	WE /9 & 2/16	2/2020	350.00		
				SOURCE TOTAL-		4,911.17		
				501-000 ACCOUNT TOTAL-		4,911.17		9,592.34
503-000 ADDITIONAL MANAGER HOURS				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 20029	2/28/2020	9907	XTRA MGR HRS 10	2/2020	350.00		
				SOURCE TOTAL-		350.00		
				503-000 ACCOUNT TOTAL-		350.00		350.00
505-000 LEGAL & PROFESSIONAL				BEGINNING BALANCE-		115.00		
10 PURCHASE JOURNAL								
ROSS EARLE & BONAN, PA	18575 20010	2/05/2020	9896	69062 JAN LEGAL	2/2020	3,228.85		
				SOURCE TOTAL-		3,228.85		
				505-000 ACCOUNT TOTAL-		3,228.85		3,343.85
510-000 INSURANCE - COMMON				BEGINNING BALANCE-		12,700.28		
70 GENERAL JOURNAL								
		2/29/2020		INSURANCE EXP	2/2020	11,360.25		
				SOURCE TOTAL-		11,360.25		
				510-000 ACCOUNT TOTAL-		11,360.25		24,060.53
511-000 INSURANCE - FLOOD				BEGINNING BALANCE-		3,941.33		
70 GENERAL JOURNAL								
		2/29/2020		INSURANCE EXP	2/2020	3,941.33		
				SOURCE TOTAL-		3,941.33		
				511-000 ACCOUNT TOTAL-		3,941.33		7,882.66

341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20 PAGE 3  
TIME 2.13 PM GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
520-000 OFFICE SUPPLIES	BEGINNING BALANCE-			404.27				
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090 20024	2/04/2020	9897	AMEX- INK CARTR	2/2020	92.64		
ADVANTAGE PROPERTY MANAGEMENT	1090 20024	2/04/2020	9897	ADMIN	2/2020	5.00		
ADVANTAGE PROPERTY MANAGEMENT	1090 20026	2/21/2020	9909	WORKORDER PACKS	2/2020	22.50		
ADVANTAGE PROPERTY MANAGEMENT	1090 20028	2/28/2020	9906	FEB SUPPLIES	2/2020	218.40		
				SOURCE TOTAL-		338.54		
				520-000 ACCOUNT TOTAL-		338.54		742.81
533-000 FEES TO THE STATE	BEGINNING BALANCE-			784.00				
				533-000 ACCOUNT TOTAL-		.00		784.00
551-000 ELECTRIC	BEGINNING BALANCE-			1,818.39				
10 PURCHASE JOURNAL								
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	29141-26665	2/2020	84.79		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	29151-24693	2/2020	30.40		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	29161-20617	2/2020	43.22		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	78996-71304	2/2020	33.43		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	09241-28697	2/2020	216.36		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	09721-20646	2/2020	48.72		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	09871-20631	2/2020	57.08		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	09991-28648	2/2020	73.58		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	19941-28682	2/2020	46.49		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	89660-28667	2/2020	1,077.49		
FLORIDA POWER & LIGHT	6800 20020	2/06/2020	77777	15534-76456	2/2020	27.41		
				SOURCE TOTAL-		1,738.97		
				551-000 ACCOUNT TOTAL-		1,738.97		3,557.36
552-000 WATER & SEWER	BEGINNING BALANCE-			4,987.54				
10 PURCHASE JOURNAL								
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1883	2/2020	479.17		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1882	2/2020	163.17		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1881	2/2020	469.75		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1880	2/2020	571.90		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1879	2/2020	540.99		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1885	2/2020	472.44		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1877	2/2020	621.63		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1876	2/2020	678.75		

341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20  
TIME 2.13 PM

PAGE 4  
GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
552-000 WATER & SEWER	CONTINUED							
10 PURCHASE JOURNAL	CONTINUED							
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1875	2/2020	531.51		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1874	2/2020	421.30		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1884	2/2020	623.64		
MARTIN COUNTY UTILITIES	13050 20020	2/13/2020	44444	1256-1878	2/2020	588.03		
				SOURCE TOTAL-		6,162.28		
				552-000 ACCOUNT TOTAL-		6,162.28		11,149.82
555-000 TRASH	BEGINNING BALANCE- 1,836.97							
10 PURCHASE JOURNAL	CONTINUED							
WASTE MANAGEMENT	23010 20020	2/01/2020	55555	FEB WM	2/2020	1,862.18		
				SOURCE TOTAL-		1,862.18		
				555-000 ACCOUNT TOTAL-		1,862.18		3,699.15
571-000 TELEPHONE	BEGINNING BALANCE- 277.73							
10 PURCHASE JOURNAL	CONTINUED							
AT&T	2050 20020	2/02/2020	66666	225-4888	2/2020	225.63		
AT&T MOBILITY	2051 20020	2/01/2020	66666	418-0832	2/2020	48.50		
				SOURCE TOTAL-		274.13		
				571-000 ACCOUNT TOTAL-		274.13		551.86
573-000 CABLE CONSULTANT	BEGINNING BALANCE- 548.35							
10 PURCHASE JOURNAL	CONTINUED							
COMMUNICATIONS CONSULTING GRP	3489 30020	2/29/2020	9919	FEBRUARY	2/2020	548.35		
				SOURCE TOTAL-		548.35		
				573-000 ACCOUNT TOTAL-		548.35		1,096.70
574-000 CABLE TV	BEGINNING BALANCE- 8,654.97							
10 PURCHASE JOURNAL	CONTINUED							
COMCAST	1070 20020	2/01/2020	88888	FEB CABLE	2/2020	8,548.36		
				SOURCE TOTAL-		8,548.36		
				574-000 ACCOUNT TOTAL-		8,548.36		17,203.33

341 JENSEN BEACH CLUB

ASSOCIATION  
 CURRENT MONTH GENERAL LEDGER DETAIL  
 FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20 PAGE 5  
 TIME 2.13 PM GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
575-000 BUILDING REPAIR/MAINT	BEGINNING BALANCE-			975.00				
10 PURCHASE JOURNAL								
CARD SERVICES CENTER	3100	20020	2/01/2020	33333 CC PAYMENT VITO	2/2020	718.90		
HARPER FABRICATIONS	8030	20022	2/10/2020	9899 REPAIR #100 B3	2/2020	500.00		
HARPER FABRICATIONS	8030	20027	2/25/2020	9908 BLD#101 PICKETS	2/2020	500.00		
HARPER FABRICATIONS	8030	20029	2/26/2020	9916 BLDG101 RAILING	2/2020	500.00		
STEVEN ROBERTS CONSTRUCTION	18000	20020	2/05/2020	9891 100F2 CLOSET DR	2/2020	500.00		
70 GENERAL JOURNAL								
				SOURCE TOTAL-		2,718.90		
		2/29/2020		REIM STRGE DOOR	2/2020	250.00CR		
				SOURCE TOTAL-		250.00CR		
				575-000 ACCOUNT TOTAL-		2,468.90		3,443.90
576-000 MAINTENANCE SALARIES	BEGINNING BALANCE-			4,822.20				
10 PURCHASE JOURNAL								
ADVANTAGE PROPERTY MANAGEMENT	1090	20025	2/16/2020	9898 WE /9 & 2/16	2/2020	1,944.00		
ADVANTAGE PROPERTY MANAGEMENT	1090	20029	2/28/2020	9907 WE 2/23 & 3/1	2/2020	1,944.00		
				SOURCE TOTAL-		3,888.00		
				576-000 ACCOUNT TOTAL-		3,888.00		8,710.20
578-000 BUILDING CLEANING	BEGINNING BALANCE-			1,200.00				
10 PURCHASE JOURNAL								
BHB CLEANING SERVICES	28200	20020	2/29/2020	9921 FEB BLDGS	2/2020	1,000.00		
BHB CLEANING SERVICES	28200	20020	2/29/2020	9921 FEB CLUBHOUSE	2/2020	200.00		
				SOURCE TOTAL-		1,200.00		
				578-000 ACCOUNT TOTAL-		1,200.00		2,400.00
579-000 CLEANING SUPPLIES	BEGINNING BALANCE-			.00				
10 PURCHASE JOURNAL								
CITY MAINTENANCE SUPPLY	36800	20020	2/11/2020	9903 188558	2/2020	131.32		
CITY MAINTENANCE SUPPLY	36800	20021	2/20/2020	9910 188558A	2/2020	66.88		
CITY MAINTENANCE SUPPLY	36800	20027	2/25/2020	9917 189433	2/2020	224.99		
				SOURCE TOTAL-		423.19		
				579-000 ACCOUNT TOTAL-		423.19		423.19
581-000 GATE REPAIRS/MAINTENANCE	BEGINNING BALANCE-			137.39				
10 PURCHASE JOURNAL								
BARTLETT BROTHERS SECURITY	2510	20020	2/07/2020	9900 2076975 REPAIR	2/2020	95.00		

341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20  
TIME 2.13 PM

PAGE 6  
GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
581-000 GATE REPAIRS/MAINTENANCE	CONTINUED							
10 PURCHASE JOURNAL	CONTINUED							
BARTLETT BROTHERS SECURITY	2510 20021	2/07/2020	9900	2076979 SVC CLL	2/2020	95.00		
BARTLETT BROTHERS SECURITY	2510 20023	2/07/2020	9904	75604 OPENERS	2/2020	319.50		
BARTLETT BROTHERS SECURITY	2510 20025	2/10/2020	9913	2076993 REPAIR	2/2020	95.00		
BARTLETT BROTHERS SECURITY	2510 20024	2/17/2020	9913	2077096 SVC CLL	2/2020	320.57		
BARTLETT BROTHERS SECURITY	2510 20026	2/25/2020	9924	2077146 REPAIR	2/2020	113.96		
HARPER FABRICATIONS	8030 20020	2/05/2020	9892	WELD CSEWY GATE	2/2020	400.00		
HARPER FABRICATIONS	8030 20023	2/13/2020	9899	GATE REPAIR	2/2020	750.00		
HARPER FABRICATIONS	8030 20024	2/13/2020	9899	GATE REPAIR	2/2020	550.00		
HARPER FABRICATIONS	8030 20028	2/26/2020	9916	GATEROLLERS/BAL	2/2020	1,200.00		
				SOURCE TOTAL-		3,939.03		
				581-000 ACCOUNT TOTAL-		3,939.03		4,076.42
582-000 FIRE SUPPRESSION	BEGINNING BALANCE-							
				621.13				
10 PURCHASE JOURNAL	CONTINUED							
TOTAL LIFE SAFETY CORP.	20122 20020	2/21/2020	9914	8355	2/2020	915.50		
TOTAL LIFE SAFETY CORP.	20122 20022	2/24/2020	9914	8410	2/2020	252.41		
				SOURCE TOTAL-		1,167.91		
				582-000 ACCOUNT TOTAL-		1,167.91		1,789.04
625-000 LAWN MAINTENANCE	BEGINNING BALANCE-							
				4,991.00				
10 PURCHASE JOURNAL	CONTINUED							
COASTAL LAWN MAINTENANCE	3596 20020	2/01/2020	9890	21753 FEB SVC	2/2020	3,700.00		
				SOURCE TOTAL-		3,700.00		
				625-000 ACCOUNT TOTAL-		3,700.00		8,691.00
627-000 FERTILIZING	BEGINNING BALANCE-							
				1,100.00				
70 GENERAL JOURNAL	CONTINUED							
		2/29/2020		PP ROYAL GREEN	2/2020	1,100.00		
				SOURCE TOTAL-		1,100.00		
				627-000 ACCOUNT TOTAL-		1,100.00		2,200.00
629-000 FLOWERS-POOL	BEGINNING BALANCE-							
				60.48				
				629-000 ACCOUNT TOTAL-		.00		60.48

341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20  
TIME 2.13 PM

PAGE 7  
GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
631-000 IRRIGATION MAINT/REPAIR				BEGINNING BALANCE-		245.04		
10 PURCHASE JOURNAL								
ST. LUCIE PUMP & WATER	19768 20020	2/11/2020	9911	78828 FEB IRRIG	2/2020	588.67		
TREASURE COAST BACKFLOW	20200 20020	2/20/2020	9912	20-173 ANNUAL	2/2020	1,105.00		
				SOURCE TOTAL-		1,693.67		
				631-000 ACCOUNT TOTAL-		1,693.67		1,938.71
633-000 TREE TRIMMING				BEGINNING BALANCE-		1,680.00		
				633-000 ACCOUNT TOTAL-		.00		1,680.00
640-000 OUTDOOR LIGHTING				BEGINNING BALANCE-		217.00		
				640-000 ACCOUNT TOTAL-		.00		217.00
641-000 LAKE MAINTENANCE				BEGINNING BALANCE-		159.00		
10 PURCHASE JOURNAL								
CARD SERVICES CENTER	3100 20020	2/01/2020	33333	CC PAYMENT VITO	2/2020	425.75		
SOLITUDE LAKE MANAGEMENT	12615 20020	2/01/2020	9902	PI-A00358655	2/2020	159.00		
				SOURCE TOTAL-		584.75		
				641-000 ACCOUNT TOTAL-		584.75		743.75
650-000 POOL & SPA REPAIR/MAINT				BEGINNING BALANCE-		860.92		
10 PURCHASE JOURNAL								
CARD SERVICES CENTER	3100 20020	2/01/2020	33333	CC PAYMENT VITO	2/2020	28.92		
SUPERIOR POOL SERVICE INC	19440 20020	2/01/2020	9895	124111 FEB SVC	2/2020	755.00		
SUPERIOR POOL SERVICE INC	19440 20024	2/20/2020	9920	124283 FILTERS	2/2020	853.96		
				SOURCE TOTAL-		1,637.88		
				650-000 ACCOUNT TOTAL-		1,637.88		2,498.80
651-000 RECREATION REPAIR/MAINT				BEGINNING BALANCE-		.00		
10 PURCHASE JOURNAL								
GORDON KAY	10762 20020	2/07/2020	9905	REIMB SANDBAGS	2/2020	12.77		
				SOURCE TOTAL-		12.77		
				651-000 ACCOUNT TOTAL-		12.77		12.77

341 JENSEN BEACH CLUB

ASSOCIATION  
CURRENT MONTH GENERAL LEDGER DETAIL  
FOR THE G/L MONTH- 2/2020

RUN DATE 3/20/20  
TIME 2.13 PM

PAGE 8  
GL067

SOURCE JOURNAL	S/LED REF #	DATE	CHK #	DESCRIPTION	POST MONTH	AMOUNT	SUB-TOTAL	BALANCE
702-000 SPECIAL PROJECTS				BEGINNING BALANCE-		5,394.33		
10 PURCHASE JOURNAL TOTAL LIFE SAFETY CORP.	20122 20021	2/19/2020	9914 8344		2/2020	1,314.81		
				SOURCE TOTAL-		1,314.81		
				702-000 ACCOUNT TOTAL-		1,314.81		6,709.14
732-000 FUNDING				BEGINNING BALANCE-		5,313.33		
70 GENERAL JOURNAL		2/29/2020		RESERVE DISTRIB	2/2020	5,313.34		
				SOURCE TOTAL-		5,313.34		
				732-000 ACCOUNT TOTAL-		5,313.34		10,626.67
743-000 ROOF				BEGINNING BALANCE-		3,364.92		
70 GENERAL JOURNAL		2/29/2020		RESERVE DISTRIB	2/2020	3,364.91		
				SOURCE TOTAL-		3,364.91		
				743-000 ACCOUNT TOTAL-		3,364.91		6,729.83
				341-000 MTD TOTAL-		2,311.63	YTD TOTAL-	816.36







CenterState Bank of Florida  
 PO Box 9602  
 Winter Haven FL 33883  
 Telephone: 855-863-2265  
 24 Hour Inquiry: 888-292-7005  
 Internet: www.centerstatebank.com

JENSEN BEACH CLUB CONDO ASSOCIATION INC  
 ASSOCIATION INC  
 1111 SE FEDERAL HWY STE 100  
 STUART FL 34994-3802

Account Number: 156002605  
 Statement Date: 3/01/20  
 Checks/Items Enclosed: 25

SUMMARY OF ALL ACCOUNTS

CHECKING 356,097.51

ASSOCIATION CHECKING JENSEN BEACH CLUB CONDO ASSOCIATION INC Acct 156002605  
 ASSOCIATION INC

Beginning Balance	2/01/20	410,567.32	
Deposits / Misc Credits	12	4,533.62	
Withdrawals / Misc Debits	41	59,003.43	
** Ending Balance	2/29/20	356,097.51	**
Service Charge		.00	
Minimum Balance		355,171	
Enclosures		25	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
2/03	53.00		Deposit
2/05	1,076.00		Deposit
2/05	200.00		Deposit
2/07	22.00		Lockbox Deposit
2/10	22.00		Propay/Transfer
			ADVANTAGE PROPERTY M 1
2/12	1,096.00		Lockbox Deposit
2/14	16.62		Lockbox Deposit
2/18	380.00		Propay/Transfer
			ADVANTAGE PROPERTY M 1
2/18	350.00		Merchant Capture Deposit
2/25	1,096.00		Lockbox Deposit
2/26	200.00		Deposit
2/26	22.00		Lockbox Deposit



CenterState Bank of Florida  
 PO Box 9602  
 Winter Haven FL 33883  
 Telephone: 855-863-2265  
 24 Hour Inquiry: 888-292-7005  
 Internet: www.centerstatebank.com

JENSEN BEACH CLUB CONDO ASSOCIATION INC

Account Number: 156002605  
 Statement Date: 3/01/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/04		<del>4,987.54</del>	MARTIN COUNTY UT/UTIL PAYMT
2/05		<del>1,173.57</del>	JENSEN BEACH CLUB CARD ASSETS/PAYMENT
2/11		<del>48.50</del>	CUCINELLI, VITO N ATT/Payment
2/13		<del>8,549.36</del>	Jensen Beach Club COMCAST 8535114/900006566
2/13		<del>1,862.18</del>	JENSEN *BEACH CLUB WASTE MANAGEMENT/INTERNET
2/19		<del>1,077.49</del>	043000098358308 BEACH CLUB COA JENSEN FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>216.36</del>	JENSEN BCH CLUB CONDOM FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>84.79</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>73.58</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>57.08</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>48.72</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>46.49</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>43.22</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>33.43</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>30.40</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
2/19		<del>27.41</del>	THE JENSEN BEACH CLUB FPL DIRECT DEBIT/ELEC PYMT
			JENSEN BCH CLUB CONDOM



CenterState Bank of Florida  
 PO Box 9602  
 Winter Haven FL 33883  
 Telephone: 855-863-2265  
 24 Hour Inquiry: 888-292-7005  
 Internet: www.centerstatebank.com

JENSEN BEACH CLUB CONDO ASSOCIATION INC

Account Number: 156002605  
 Statement Date: 3/01/20

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/12	9874	217.00	2/04	9885	5,846.79	2/20	9894	2,850.00
2/18	9876*	2,148.00	2/24	9886	1,200.00	2/24	9895	860.90
2/19	9877	621.13	2/24	9888*	2,443.15	2/24	9896	3,228.80
2/11	9878	106.61	2/25	9889	101.18	2/18	9897	97.60
2/03	9880*	38.65	2/24	9890	7,625.00	2/18	9898	2,294.00
2/14	9881	1,340.03	2/20	9891	1,000.00	2/21	9899	1,800.00
2/11	9882	1,066.00	2/18	9892	1,600.00	2/26	9902*	159.00
2/03	9883	1,680.00	2/24	9893	245.04	2/25	9903	131.30
2/06	9884	1,944.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/03	408,901.67	2/11	395,048.66	2/20	372,573.97
2/04	398,067.34	2/12	395,927.66	2/21	370,773.97
2/05	398,169.77	2/13	385,517.12	2/24	355,171.01
2/06	396,225.77	2/14	384,193.71	2/25	356,034.51
2/07	396,247.77	2/18	378,784.07	2/26	356,097.51
2/10	396,269.77	2/19	376,423.97		





Your time. Your money. Your future.

P.O. Box 5090, Boca Raton, FL 33431-0890



# 000013765

I=000000



13765 1 AV 0.386



THE JENSEN BEACH CLUB CONDOMINIUM ASSCN  
1111 SE FEDERAL HWY STE 100  
STUART FL 34994-3802

MEMBER STATEMENT OF ACCOUNT

February 01, 2020 - February 29, 2020

PREPARED FOR: THE JENSEN BEACH CLUB

STATEMENT PERIOD: 02/01/20 to 02/29/20

MEMBER NO: 420191412

TAX I.D. NO: On File

PAGE: 1 of 2

	Debits	Credits	New Balance
<b>S32 SHARE A/C - BUSINESS MONEY MARKET 980216079</b>		<b>\$241.60</b>	<b>\$202,963.56</b>
Total 1 Credit for		\$241.60	

Year to Date Summary	Div/Int	Finance Charge
<b>S32 SHARE A/C - BUSINESS MONEY MARKET 980216079</b>	<b>\$499.53</b>	
	<b>\$499.53</b>	

ACCOUNT DETAILED ACTIVITY

Trns. Date	Eff. Date	Description	Debits	Credits	New Balance
Feb 01		Previous Balance			\$202,721.96
Feb 29		DIVIDEND CREDIT		\$241.60	\$202,963.56
Feb 29		Annual Percentage Yield Earned: 1.51%			
Feb 29		For the Period from 02/01 through 02/29.			
Feb 29		Closing Date...New Balance			\$202,963.56

Your Account Benefits

Special Offers and Important Notices

HELOC rates are as low as 4.00% APR (Prime +.25%)! Open a HELOC with a minimum draw of \$10,000 this March & lock in a rate as low as 4.00% APR for 12 months!

