

Amended October Treasurer Reoprt Monthly Revenue & Expenses as of 11/16/2024						
Total Paid	Amount					
Florida Power and Light	\$363.30					
FPL Electric Gatehouse	\$39.14					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$150.00					
ECOR for Pond Maintenance	\$200.00					
Brevard Sprinkler Repair	\$115.00					
Automatic Access Systems	\$578.96					
Telephone Gate Ops (AAS)	\$0.00					
Legal Fees	\$0.00					
Debit Card	\$0.00					
Secure Fence	\$0.00					
Voicemail Services	\$13.71					
Florida Dept of State	\$0.00					
Reimbursements	\$171.00					
Total	\$2,451.11					
	\$0.00					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$363.30	Debit	10/30/24	Ref: 9966014450	X	
FPL Electric Gatehouse	\$39.14	Debit	10/4/24	Ref: 9728876762	X	
TK Property Services LLC	\$820.00	#6035	10/11/24	Invoice #: 5153	X	Scheduled 9/26 for Payment on 10/3 Ref: WMRD5-8QW01
ECOR Industries (Common Areas)	\$150.00	#6034	10/11/24	Invoice #: 479225	X	Scheduled 9/23 for Payment on 10/11 Ref: WMH7C-9W0X0
ECOR for Pond Maintenance	\$200.00	#986038	10/28/24	Invoice #: 481132	X	Scheduled 10/04 for Payment on 10/25 Ref: WNQD2-6MY0
Brevard Sprinkler Repair	\$115.00	#6032	10/18/24	INVOICE #0002166	X	Scheduled 9/23 for Payment on 10/11 Ref: WMH6M-TI9QN
Automatic Access Systems	\$58.95	#986037	10/29/24	Invoice #: 203033	X	Scheduled 10/04 for Payment on 10/25 Ref: WNQCP-MKJ0D
Telephone Gate Ops (AAS)	\$0.00					
Debit Card	\$0.00					
Legal Fees	\$0.00					
Voicemail Service	\$13.71	Debit	10/24/24	REF: 9936844823	X	
Automatic Access Systems	\$253.86	#6033	10/9/24	Invoice: #202865	X	Scheduled 9/23 for Payment on 10/3 Ref: WMH77-7XP00
Automatic Access Systems	\$240.75	#986036	11/5/24	Invoice #: 203069	X	Scheduled 10/04 for Payment on 10/29 Ref: WNQCG-4GL50
Automatic Access Systems	\$25.40	#986036	10/29/24	Invoice #: 201064	X	Scheduled 10/04 for Payment on 10/25 Ref: WNQD8-DYK52
Others						
Maria Cranmer/Bob Cranmer	\$0.00					
Sandy Armstrong	\$0.00					
George Cronin		#1035	10/25/24	INV #: #98524219	X	
Shari Parris	\$171.00					
Pam Wheeler	\$0.00					
Kathryn Almeida	\$0.00					
Nilda Rosario	\$0.00					
Bob Arnold	\$0.00					
	\$0.00					
TOTAL						
	\$2,451.11					
Deposit	\$2,012.43					
Gate Clicker	\$0.00					
Annual Dues	\$0.00					
Interest in money market acct	\$0.00					
Deposit to money market acct	\$12.43					
Transfer from MM to Checking	\$2,000.00		10/31/24	Ref: W012410280860819		Transfer to cover operating costs and legal expenses.

From September: Total \$1,862.50 Check #
Outstanding Checks Metal Tek \$1,862.50 1034

Revenue & Expenses			
Deposits	Sep	Oct	New Balance
Checking 3468	\$ 5,669.13	\$2,000.00	\$ 7,669.13
Checking 6581	\$ 9,762.78	\$12.43	\$ 9,775.21
Investment	\$ 50,000.00		\$ 50,000.00
Expenses	Checking 3468	\$2,451.11	\$5,218.02
	Checking 6581	\$2,000.00	\$ 7,775.21
	Investment	0	\$ 50,000.00
Data Entry Req'd from Monthly Statements			

Bank Account			
Account	Sep	Oct	Cashflow
Checking Account 1	\$ 5,669.13	\$3,767.27	-\$1,901.86
Checking Account 2	\$ 9,762.78	\$7,775.21	-\$1,987.57
Investment	\$ 50,000.00	\$50,000.00	\$0.00
Total	\$65,431.91	\$61,542.48	-\$3,889.43
		As of:	16-Nov

NOTE: Current Outstanding 0

October
Total Outstanding Checks Checks Outstanding \$411.75 Check #
Automatic Access Systems 240.75
George Cronin 171