



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn Inc.
 Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|------------------------------|---------------|---------------|---|-------------|
| 10-1010-00-00 | Petty Cash | \$200.00 | \$- | \$- | \$200.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 11-1015-00-00 | South State Operating - 0936 | - | 310,560.88 | 277,807.72 | 32,753.16 |
| Date | GL Ref # | Debit | Credit | Description | |
| 07/17/2024 | 4297063 | \$ 25,000.00 | \$ - | Funds Transfer | |
| 07/19/2024 | 4300235 | - | 12.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12000 | |
| 07/19/2024 | 4300679 | 980.22 | - | Deposit from batch 189931 | |
| | | | | \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| | | | | \$471.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| 07/23/2024 | 4302804 | - | 191.32 | South State Operating - 0936; Home Depot Credit Services Dept. 32 Chk # 12001 | |
| 07/23/2024 | 4303433 | 713.05 | - | Deposit from batch 190151 | |
| | | | | \$0.01 PrePaid 1860 Clearbrooke Dr (1860) | |
| | | | | \$466.00 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | |
| | | | | \$247.04 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 07/24/2024 | 4304543 | 547.50 | - | Deposit from batch 190319 | |
| | | | | \$547.50 PrePaid 1889 Clearbrooke Dr (1889) | |
| 07/29/2024 | 4307667 | - | 429.00 | South State Operating - 0936; Jonas Menarde Chk # 12002 | |
| 07/29/2024 | 4308322 | 575.54 | - | Deposit from batch 190570 | |
| | | | | \$575.54 PrePaid 1873 Clearbrooke Dr (1873) | |
| 07/30/2024 | 4313345 | 494.74 | - | Deposit from batch 190861 | |
| | | | | \$494.74 PrePaid 1877 Clearbrooke Dr (1877) | |
| 07/31/2024 | 4313928 | - | 274.78 | South State Operating - 0936; Fire Master Dept 1019 Chk # 12004 | |
| 07/31/2024 | 4316753 | 1,692.92 | - | Deposit from batch 190989 | |
| | | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | |
| | | | | \$566.30 Assessment - Maintenance 1808 Clearbrooke Dr (1808) | |
| | | | | \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) | |
| 08/01/2024 | 4313619 | - | 1,284.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12003 | |
| 08/01/2024 | 4316971 | 1,978.43 | - | Deposit from batch 190934 | |
| | | | | \$493.02 Assessment - Maintenance 1819 Clearbrooke Dr (1819) | |
| | | | | \$566.39 PrePaid 1809 Clearbrooke Dr (1809) | |
| | | | | \$574.95 Assessment - Maintenance 1802 Clearbrooke Dr (1802) | |
| | | | | \$344.07 Assessment - Maintenance 1823 Clearbrooke Dr (1823) | |
| 08/01/2024 | 4328295 | 500.00 | - | Deposit from batch 191471 | |
| | | | | \$500.00 PrePaid 1853 Clearbrooke Dr (1853) | |
| 08/02/2024 | 4319946 | 3,292.53 | - | Deposit from batch 190998 | |
| | | | | \$561.09 Assessment - Maintenance 1839 Clearbrooke Dr (1839) | |
| | | | | \$484.36 Assessment - Maintenance 1868 Clearbrooke Dr (1868) | |
| | | | | \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | |
| | | | | \$493.11 Assessment - Maintenance 1830 Clearbrooke Dr (1830) | |
| | | | | \$576.31 Assessment - Maintenance 1826 Clearbrooke Dr (1826) | |
| | | | | \$590.35 Assessment - Maintenance 1888 Clearbrooke Dr (1888) | |
| 08/02/2024 | 4328353 | 1,054.65 | - | Deposit from batch 191475 | |
| | | | | \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) | |
| | | | | \$514.74 Assessment - Maintenance 1841 Clearbrooke Dr (1841) | |
| | | | | \$53.55 PrePaid 1841 Clearbrooke Dr (1841) | |
| 08/03/2024 | 4310241 | 8,699.59 | - | Deposit from batch 190615 | |
| | | | | \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) | |
| | | | | \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) | |
| | | | | \$470.19 Assessment - Maintenance 1859 Clearbrooke Dr (1859) | |
| | | | | \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) | |
| | | | | \$590.35 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | |
| | | | | \$547.50 Assessment - Maintenance 1887 Clearbrooke Dr (1887) | |
| | | | | \$576.31 Assessment - Maintenance 1840 Clearbrooke Dr (1840) | |
| | | | | \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|---|-------------|
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | \$486.36 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$513.08 | Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| 08/05/2024 | 4321717 | - | 1,350.00 | South State Operating - 0936; RLS Builders Inc Chk # 12005 | |
| 08/05/2024 | 4321922 | 4,322.47 | - | Deposit from batch 191107 | |
| | | | \$492.37 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | |
| | | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | |
| | | | \$471.03 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | |
| | | | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) | |
| | | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | |
| | | | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | |
| | | | \$94.54 | PrePaid 1871 Clearbrooke Dr (1871) | |
| | | | \$577.37 | Assessment - Maintenance 1857 Clearbrooke Dr (1857) | |
| | | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | |
| 08/06/2024 | 4326323 | 587.31 | - | Deposit from batch 191310 | |
| | | | \$587.31 | Assessment - Maintenance 1856 Clearbrooke Dr (1856) | |
| 08/06/2024 | 4326330 | 1,145.64 | - | Deposit from batch 191311 | |
| | | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | |
| | | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | |
| 08/06/2024 | 4326335 | 547.50 | - | Deposit from batch 191312 | |
| | | | \$24.00 | PrePaid 1890 Clearbrooke Dr (1890) | |
| | | | \$523.50 | Assessment - Maintenance 1890 Clearbrooke Dr (1890) | |
| 08/06/2024 | 4326348 | 0.01 | - | Deposit from batch 191314 | |
| | | | \$0.01 | Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 08/06/2024 | 4328565 | 1,438.48 | - | Deposit from batch 191485 | |
| | | | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | |
| | | | \$521.19 | Assessment - Maintenance 1885 Clearbrooke Dr (1885) | |
| | | | \$0.72 | PrePaid 1885 Clearbrooke Dr (1885) | |
| | | | \$493.11 | Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| 08/07/2024 | 4327556 | - | 204.80 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12006 | |
| 08/07/2024 | 4327558 | - | 351.00 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12007 | |
| 08/07/2024 | 4327560 | - | 440.41 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12008 | |
| 08/07/2024 | 4327562 | - | 140.81 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12009 | |
| 08/07/2024 | 4329812 | - | 312.00 | South State Operating - 0936; CJ Gates Chk # 12010 | |
| 08/07/2024 | 4330515 | - | 936.59 | South State Operating - 0936; Waste Pro-Clearwater Chk # 12011 | |
| 08/07/2024 | 4330563 | 484.10 | - | Deposit from batch 191434 | |
| | | | \$484.10 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | |
| 08/07/2024 | 4332800 | 1,069.42 | - | Deposit from batch 191731 | |
| | | | \$405.72 | PrePaid 1810 Clearbrooke Dr (1810) | |
| | | | \$155.37 | Assessment - Maintenance 1810 Clearbrooke Dr (1810) | |
| | | | \$508.33 | Assessment - Maintenance 1814 Clearbrooke Dr (1814) | |
| 08/08/2024 | 4331677 | 150.00 | - | Misc Scanned Deposit | |
| 08/08/2024 | 4332272 | - | 210.00 | South State Operating - 0936; Greenberg Nikoloff, P.A. Chk # 12012 | |
| 08/08/2024 | 4332274 | - | 3,750.00 | South State Operating - 0936; Evans Lawn Care & Landscaping, Inc. Chk # 12013 | |
| 08/08/2024 | 4334059 | 1,084.73 | - | Deposit from batch 191590 | |
| | | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | |
| | | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | |
| 08/09/2024 | 4334713 | - | 50.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12014 | |
| 08/09/2024 | 4334715 | - | 15.00 | South State Operating - 0936; Tenant Check LLC Chk # 12015 | |



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| 08/09/2024 | 4335900 | \$ 520.91 | \$ - | Deposit from batch 191759 \$520.91 Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| 08/09/2024 | 4336243 | 575.54 | - | Deposit from batch 191933 \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| 08/09/2024 | 4336706 | 1,137.40 | - | Deposit from batch 191973 \$561.09 Assessment - Maintenance 1801 Clearbrooke Dr (1801) \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) | |
| 08/12/2024 | 4336732 | - | 832.00 | South State Operating - 0936; Jonas Menarde Chk # 12016 | |
| 08/12/2024 | 4337111 | - | 397.55 | South State Operating - 0936; Duke Energy Payment Processing Chk # 12017 | |
| 08/12/2024 | 4337163 | 1,425.00 | - | Deposit from batch 191908 \$1,305.72 Assessment - Maintenance 1883 Clearbrooke Dr (1883) \$119.28 Assessment - Maintenance 1883 Clearbrooke Dr (1883) | |
| 08/12/2024 | 4338099 | 679.08 | - | Deposit from batch 192089 \$679.08 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | |
| 08/13/2024 | 4336397 | - | 15,100.27 | South State Operating - 0936; IPFS Corporation Chk # 0 | |
| 08/13/2024 | 4337811 | - | 6,084.56 | South State Operating - 0936; Spectrum Chk # 0 | |
| 08/13/2024 | 4338220 | - | 11,064.68 | Funds Transfer | |
| 08/13/2024 | 4339126 | 492.54 | - | Deposit from batch 192101 \$492.54 PrePaid 1836 Clearbrooke Dr (1836) | |
| 08/13/2024 | 4339216 | 997.64 | - | Deposit from batch 191998 \$491.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) \$505.75 Assessment - Maintenance 1806 Clearbrooke Dr (1806) | |
| 08/13/2024 | 4340538 | 547.50 | - | Deposit from batch 192224 \$377.20 PrePaid 1881 Clearbrooke Dr (1881) \$170.30 Assessment - Maintenance 1881 Clearbrooke Dr (1881) | |
| 08/14/2024 | 4342273 | 492.46 | - | Deposit from batch 192325 \$492.46 Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| 08/15/2024 | 4342972 | 100.00 | - | Deposit from batch 192315 \$100.00 Assessment - Maintenance 1870 Clearbrooke Dr (1870) | |
| 08/15/2024 | 4342974 | 484.10 | - | Deposit from batch 192320 \$0.06 PrePaid 1820 Clearbrooke Dr (1820) \$484.04 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | |
| 08/16/2024 | 4344008 | 494.12 | - | Deposit from batch 192453 \$494.09 Assessment - Maintenance 1860 Clearbrooke Dr (1860) \$0.03 PrePaid 1860 Clearbrooke Dr (1860) | |
| 08/16/2024 | 4344066 | 508.33 | - | Deposit from batch 192362 \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| 08/19/2024 | 4345085 | 484.10 | - | Deposit from batch 192460 \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | |
| 08/19/2024 | 4345854 | 508.33 | - | Deposit from batch 192613 \$4.16 PrePaid 1837 Clearbrooke Dr (1837) \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | |
| 08/20/2024 | 4346020 | - | 12.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12018 | |
| 08/20/2024 | 4346022 | - | 204.38 | South State Operating - 0936; Duke Energy Payment Processing Chk # 12019 | |
| 08/20/2024 | 4346026 | - | 435.00 | South State Operating - 0936; Parkview Development, Inc. Chk # 12020 | |
| 08/20/2024 | 4347287 | 521.91 | - | Deposit from batch 192574 \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | |
| 08/20/2024 | 4347868 | 1,055.83 | - | Deposit from batch 192726 \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | |
| 08/21/2024 | 4348975 | 1,107.64 | - | Deposit from batch 192906 \$566.39 PrePaid 1815 Clearbrooke Dr (1815) \$541.25 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | |
| 08/21/2024 | 4350739 | - | 508.33 | Return No Account/Unable to Locate Account | |
| 08/23/2024 | 4350807 | - | 396.70 | South State Operating - 0936; Home Depot Credit Services Dept. 32 Chk # 12021 | |



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|------------|-------------|---------------|---------------|----------------|---|
| 08/23/2024 | 4351222 | \$ - | \$ 1,075.00 | | South State Operating - 0936; Connor Gregory Chk # 12022 |
| 08/23/2024 | 4352033 | 484.10 | - | | Deposit from batch 193184 \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) |
| 08/26/2024 | 4352310 | - | 832.00 | | South State Operating - 0936; Jonas Menarde Chk # 12023 |
| 08/26/2024 | 4352678 | 2,688.65 | - | | Deposit from batch 193145 \$547.50 PrePaid 1889 Clearbrooke Dr (1889) \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) \$566.39 PrePaid 1809 Clearbrooke Dr (1809) \$486.36 PrePaid 1868 Clearbrooke Dr (1868) \$580.07 PrePaid 1857 Clearbrooke Dr (1857) |
| 08/27/2024 | 4353897 | 1,046.00 | - | | Deposit from batch 193210 \$466.00 Assessment - Maintenance 1807 Clearbrooke Dr (1807) \$580.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) |
| 08/27/2024 | 4353977 | 621.91 | - | | Deposit from batch 193209 \$521.91 Assessment - Maintenance 1894 Clearbrooke Dr (1894) \$100.00 ACC Violation Fine 1894 Clearbrooke Dr (1894) |
| 08/27/2024 | 4357681 | 580.93 | - | | Deposit from batch 193355 \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) |
| 08/28/2024 | 4358621 | 574.95 | - | | Deposit from batch 193318 \$574.95 PrePaid 1802 Clearbrooke Dr (1802) |
| 08/28/2024 | 4359845 | 585.37 | - | | Deposit from batch 193497 \$585.37 PrePaid 1842 Clearbrooke Dr (1842) |
| 08/29/2024 | 4360932 | 1,555.24 | - | | Deposit from batch 193562 \$65.88 PrePaid 1822 Clearbrooke Dr (1822) \$418.22 Assessment - Maintenance 1822 Clearbrooke Dr (1822) \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) \$494.74 PrePaid 1877 Clearbrooke Dr (1877) |
| 08/30/2024 | 4363623 | 994.69 | - | | Deposit from batch 193659 \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) |
| 09/01/2024 | 4360738 | - | 1,298.00 | | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12024 |
| 09/03/2024 | 4356085 | 12,442.58 | - | | Deposit from batch 193251 \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) \$544.83 Assessment - Maintenance 1855 Clearbrooke Dr (1855) \$565.57 Assessment - Maintenance 1866 Clearbrooke Dr (1866) \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) \$585.37 Assessment - Maintenance 1848 Clearbrooke Dr (1848) \$590.35 Assessment - Maintenance 1882 Clearbrooke Dr (1882) \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) \$585.37 Assessment - Maintenance 1818 Clearbrooke Dr (1818) \$484.10 Assessment - Maintenance 1820 Clearbrooke Dr (1820) \$486.36 Assessment - Maintenance 1869 Clearbrooke Dr (1869) \$547.50 Assessment - Maintenance 1887 Clearbrooke Dr (1887) \$561.09 Assessment - Maintenance 1831 Clearbrooke Dr (1831) \$568.29 Assessment - Maintenance 1841 Clearbrooke Dr (1841) \$580.07 Assessment - Maintenance 1863 Clearbrooke Dr (1863) \$470.19 Assessment - Maintenance 1859 Clearbrooke Dr (1859) \$565.57 Assessment - Maintenance 1865 Clearbrooke Dr (1865) \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) \$542.75 Assessment - Maintenance 1876 Clearbrooke Dr (1876) \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) \$576.31 Assessment - Maintenance 1840 Clearbrooke Dr (1840) |



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|------------|-------------|---------------|---|--|-------------|
| | | \$484.55 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| 09/03/2024 | 4363988 | - | 1,000.00 | South State Operating - 0936; Specialty Builders & Developers, LLC Chk # 12025 | |
| 09/03/2024 | 4364937 | - | 15.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12026 | |
| 09/03/2024 | 4365281 | 9,865.57 | - | Deposit from batch 193605 | |
| | | | | \$493.02 Assessment - Maintenance 1819 Clearbrooke Dr (1819) | |
| | | | | \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | |
| | | | | \$561.09 Assessment - Maintenance 1833 Clearbrooke Dr (1833) | |
| | | | | \$576.31 Assessment - Maintenance 1826 Clearbrooke Dr (1826) | |
| | | | | \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | |
| | | | | \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) | |
| | | | | \$575.54 PrePaid 1873 Clearbrooke Dr (1873) | |
| | | | | \$590.35 PrePaid 1888 Clearbrooke Dr (1888) | |
| | | | | \$471.03 Assessment - Maintenance 1871 Clearbrooke Dr (1871) | |
| | | | | \$565.57 Assessment - Maintenance 1872 Clearbrooke Dr (1872) | |
| | | | | \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | |
| | | | | \$493.02 Assessment - Maintenance 1821 Clearbrooke Dr (1821) | |
| | | | | \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) | |
| | | | | \$576.40 Assessment - Maintenance 1864 Clearbrooke Dr (1864) | |
| | | | | \$585.37 Assessment - Maintenance 1824 Clearbrooke Dr (1824) | |
| | | | | \$493.11 Assessment - Maintenance 1830 Clearbrooke Dr (1830) | |
| | | | | \$94.54 PrePaid 1871 Clearbrooke Dr (1871) | |
| | | | | \$561.09 Assessment - Maintenance 1839 Clearbrooke Dr (1839) | |
| | | | | \$566.39 Assessment - Maintenance 1823 Clearbrooke Dr (1823) | |
| 09/03/2024 | 4367353 | 566.39 | - | Deposit from batch 193792 | |
| | | | | \$566.39 Assessment - Maintenance 1817 Clearbrooke Dr (1817) | |
| 09/03/2024 | 4369237 | - | 14.42 | South State Operating - 0936; Truist Bank Chk # 0 | |
| 09/04/2024 | 4369227 | - | 100.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12027 | |
| 09/04/2024 | 4370795 | 508.33 | - | Deposit from batch 193716 | |
| | | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | |
| 09/04/2024 | 4370952 | 1,007.82 | - | Deposit from batch 193732 | |
| | | | | \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) | |
| | | | | \$494.74 Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| 09/04/2024 | 4371992 | 1,788.86 | - | Deposit from batch 193874 | |
| | | | | \$816.14 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | |
| | | | | \$972.72 Assessment - Maintenance 1870 Clearbrooke Dr (1870) | |
| 09/04/2024 | 4372158 | 3,253.90 | - | Deposit from batch 193883 | |
| | | | | \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| | | | | \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | |
| | | | | \$485.00 PrePaid 1853 Clearbrooke Dr (1853) | |
| | | | | \$587.31 Assessment - Maintenance 1856 Clearbrooke Dr (1856) | |
| | | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | |
| | | | | \$566.30 Assessment - Maintenance 1808 Clearbrooke Dr (1808) | |
| 09/05/2024 | 4373225 | 1,097.45 | - | Deposit from batch 193850 | |
| | | | | \$521.91 Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| | | | | \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| 09/06/2024 | 4375911 | 600.00 | - | Deposit from batch 193988 | |
| | | | | \$30.35 Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| | | | | \$509.65 Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| | | | | \$60.00 Legal Fees/Cost 1849 Clearbrooke Dr (1849) | |
| 09/06/2024 | 4375962 | 508.33 | - | Deposit from batch 194010 | |
| | | | | \$508.33 Assessment - Maintenance 1827 Clearbrooke Dr (1827) | |
| 09/06/2024 | 4376033 | 521.91 | - | Deposit from batch 193937 | |
| | | | | \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) | |



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| 09/06/2024 | 4376273 | \$ - | \$ 5,925.00 | | South State Operating - 0936; RLS Builders Inc. Chk # 12028 |
| 09/06/2024 | 4376275 | - | 936.59 | | South State Operating - 0936; Waste--Pro Clearwater Chk # 12029 |
| 09/06/2024 | 4376277 | - | 4,080.00 | | South State Operating - 0936; Evans Lawn Care & Landscaping, Inc. Chk # 12030 |
| 09/06/2024 | 4376283 | - | 475.00 | | South State Operating - 0936; Wind River Environmental LLC Chk # 12031 |
| 09/06/2024 | 4376502 | 541.25 | - | | Deposit from batch 194082 \$541.25 Assessment - Maintenance 1845 Clearbrooke Dr (1845) |
| 09/09/2024 | 4377461 | - | 351.00 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12032 |
| 09/09/2024 | 4377658 | - | 236.46 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12033 |
| 09/09/2024 | 4377658 | - | 140.81 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12033 |
| 09/09/2024 | 4378115 | 547.50 | - | | Deposit from batch 194111 \$24.00 PrePaid 1890 Clearbrooke Dr (1890) \$523.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) |
| 09/09/2024 | 4378177 | 1,919.11 | - | | Deposit from batch 194158 \$1,425.00 Assessment - Maintenance 1883 Clearbrooke Dr (1883) \$0.03 PrePaid 1860 Clearbrooke Dr (1860) \$494.08 Assessment - Maintenance 1860 Clearbrooke Dr (1860) |
| 09/09/2024 | 4378252 | 491.89 | - | | Deposit from batch 194060 \$491.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) |
| 09/09/2024 | 4378376 | 9,000.00 | - | | Funds Transfer |
| 09/09/2024 | 4379631 | 1,593.18 | - | | Deposit from batch 194243 \$561.09 Assessment - Maintenance 1801 Clearbrooke Dr (1801) \$405.72 PrePaid 1810 Clearbrooke Dr (1810) \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) \$202.28 PrePaid 1861 Clearbrooke Dr (1861) \$268.72 Assessment - Maintenance 1861 Clearbrooke Dr (1861) |
| 09/10/2024 | 4379705 | - | 780.00 | | South State Operating - 0936; Jonas Menarde Chk # 12034 |
| 09/10/2024 | 4379713 | - | 380.36 | | South State Operating - 0936; Duke Energy Payment Processing Chk # 12035 |
| 09/10/2024 | 4380926 | 478.25 | - | | Deposit from batch 194346 \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 09/11/2024 | 4383340 | 541.25 | - | | Deposit from batch 194463 \$0.25 PrePaid 1845 Clearbrooke Dr (1845) \$541.00 Assessment - Maintenance 1845 Clearbrooke Dr (1845) |
| 09/12/2024 | 4384230 | - | 15,100.27 | | Invoice 7; IPFS Corporation Chk # 0 |
| 09/12/2024 | 4384568 | 493.11 | - | | Deposit from batch 194531 \$493.11 PrePaid 1836 Clearbrooke Dr (1836) |
| 09/12/2024 | 4384709 | 508.33 | - | | Deposit from batch 194459 \$4.16 PrePaid 1837 Clearbrooke Dr (1837) \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) |
| 09/12/2024 | 4384774 | - | 11,064.68 | | Funds Transfer |
| 09/12/2024 | 4385284 | 1,088.30 | - | | Deposit from batch 194582 \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) \$566.39 PrePaid 1817 Clearbrooke Dr (1817) \$0.72 PrePaid 1885 Clearbrooke Dr (1885) |
| 09/12/2024 | 4385644 | - | 867.66 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385647 | - | 3,225.10 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385650 | - | 355.78 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385656 | - | 2,460.46 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385659 | - | 914.63 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385662 | - | 518.38 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385665 | - | 777.81 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385668 | - | 658.15 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385674 | - | 761.14 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385677 | - | 1,161.43 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385680 | - | 576.88 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/12/2024 | 4385683 | - | 745.75 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |



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|------------|-------------|---------------|---------------|----------------|---|
| 09/12/2024 | 4385689 | \$ - | \$ 576.88 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 09/13/2024 | 4385640 | - | 6,084.56 | | South State Operating - 0936; Spectrum Chk # 0 |
| 09/13/2024 | 4387257 | 547.50 | - | | Deposit from batch 194672 \$377.20 PrePaid 1881 Clearbrooke Dr (1881) \$170.30 Assessment - Maintenance 1881 Clearbrooke Dr (1881) |
| 09/16/2024 | 4387795 | 1,030.24 | - | | Deposit from batch 194622 \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) \$521.91 Assessment - Maintenance 1894 Clearbrooke Dr (1894) |
| 09/16/2024 | 4388650 | 580.93 | - | | Deposit from batch 194760 \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) |
| 09/17/2024 | 4389234 | - | 400.00 | | South State Operating - 0936; Page & Company, LLC Chk # 12036 |
| 09/17/2024 | 4389236 | - | 204.41 | | South State Operating - 0936; Duke Energy Payment Processing Chk # 12037 |
| 09/17/2024 | 4389520 | 481.02 | - | | Deposit from batch 194748 \$481.02 Assessment - Maintenance 1852 Clearbrooke Dr (1852) |
| 09/17/2024 | 4389710 | - | 475.00 | | South State Operating - 0936; Wind River Environmental LLC Chk # 12038 |
| 09/17/2024 | 4389712 | - | 102.50 | | South State Operating - 0936; Greenberg Nikoloff, P.A. Chk # 12039 |
| 09/17/2024 | 4389712 | - | 585.00 | | South State Operating - 0936; Greenberg Nikoloff, P.A. Chk # 12039 |
| 09/17/2024 | 4389716 | - | 350.00 | | South State Operating - 0936; Specialty Builders & Developers, LLC Chk # 12040 |
| 09/17/2024 | 4389716 | - | 1,450.00 | | South State Operating - 0936; Specialty Builders & Developers, LLC Chk # 12040 |
| 09/20/2024 | 4393283 | 576.40 | - | | Deposit from batch 195088 \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) |
| 09/23/2024 | 4394538 | - | 428.91 | | South State Operating - 0936; Home Depot Credit Services Dept. 32 Chk # 12041 |
| 09/23/2024 | 4394598 | - | 832.00 | | South State Operating - 0936; Jonas Menarde Chk # 12042 |
| 09/23/2024 | 4395183 | 600.00 | - | | Deposit from batch 195294 \$600.00 Assessment - Maintenance 1849 Clearbrooke Dr (1849) |
| 09/23/2024 | 4395579 | - | 125.00 | | South State Operating - 0936; Michael Lansing Chk # 12043 |
| 09/23/2024 | 4395581 | - | 120.00 | | South State Operating - 0936; Todd's Air-Conditioning & Refrigeration Chk # 12044 |
| 09/23/2024 | 4395634 | 547.50 | - | | Deposit from batch 195331 \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) |
| 09/24/2024 | 4396729 | 1,095.00 | - | | Deposit from batch 195332 \$1,095.00 Assessment - Maintenance 1896 Clearbrooke Dr (1896) |
| 09/24/2024 | 4396779 | 561.09 | - | | Deposit from batch 195359 \$561.09 Assessment - Maintenance 1807 Clearbrooke Dr (1807) |
| 09/24/2024 | 4396864 | 1,504.00 | - | | Deposit from batch 195310 \$956.50 Assessment - Maintenance 1886 Clearbrooke Dr (1886) \$547.50 PrePaid 1889 Clearbrooke Dr (1889) |
| 09/25/2024 | 4398301 | 1,052.75 | - | | Deposit from batch 195453 \$486.36 PrePaid 1868 Clearbrooke Dr (1868) \$566.39 PrePaid 1809 Clearbrooke Dr (1809) |
| 09/25/2024 | 4398670 | 566.39 | - | | Deposit from batch 195594 \$566.39 PrePaid 1815 Clearbrooke Dr (1815) |
| 09/26/2024 | 4398620 | 580.07 | - | | Deposit from batch 195565 \$580.07 PrePaid 1857 Clearbrooke Dr (1857) |
| 09/30/2024 | 4401955 | 2,161.74 | - | | Deposit from batch 195670 \$1,011.25 Assessment - Maintenance 1806 Clearbrooke Dr (1806) \$575.54 PrePaid 1873 Clearbrooke Dr (1873) \$574.95 PrePaid 1802 Clearbrooke Dr (1802) |
| 10/01/2024 | 4401743 | - | 2,101.00 | | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12045 |
| 10/01/2024 | 4404176 | 4,860.29 | - | | Deposit from batch 195781 \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) \$493.02 Assessment - Maintenance 1821 Clearbrooke Dr (1821) |



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|------------|-------------|---------------|--|----------------|-------------|
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$565.00 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| | | \$590.35 | PrePaid 1888 Clearbrooke Dr (1888) | | |
| | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | \$566.39 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| 10/01/2024 | 4406408 | 1,016.65 | - Deposit from batch 195972 | | |
| | | | \$0.72 PrePaid 1885 Clearbrooke Dr (1885) | | |
| | | | \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | | |
| | | | \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) | | |
| 10/01/2024 | 4464260 | - | 14.42 Misc. Check; Truist Bank Chk # 0 | | |
| 10/02/2024 | 4411489 | - | 765.00 South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12046 | | |
| 10/02/2024 | 4412142 | 508.33 | - Deposit from batch 195974 | | |
| | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | | |
| 10/02/2024 | 4412150 | 481.02 | - Deposit from batch 195975 | | |
| | | | \$481.02 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| 10/02/2024 | 4412169 | 580.00 | - Deposit from batch 195977 | | |
| | | | \$580.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) | | |
| 10/02/2024 | 4412540 | 1,621.50 | - Deposit from batch 195919 | | |
| | | | \$576.31 Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | | \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | | \$561.09 Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| 10/02/2024 | 4413203 | 485.00 | - Deposit from batch 196128 | | |
| | | | \$485.00 PrePaid 1853 Clearbrooke Dr (1853) | | |
| 10/02/2024 | 4413722 | 1,046.59 | - Deposit from batch 196154 | | |
| | | | \$481.02 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | | \$565.57 Assessment - Maintenance 1872 Clearbrooke Dr (1872) | | |
| 10/03/2024 | 4408828 | 13,527.31 | - Deposit from batch 195576 | | |
| | | | \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | | \$547.50 Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | | \$580.07 Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | | \$484.10 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | | \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | | \$568.29 Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | | \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | | \$585.37 Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | | \$590.35 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | |
| | | | \$470.19 Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | | \$565.57 Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | | \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | | \$484.55 Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | | \$508.33 Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | | \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | | \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | | \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| | | | \$544.83 Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | | \$576.31 Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | | \$585.37 Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | | \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | | \$542.75 Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | | \$486.36 Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | | \$561.09 Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | | \$565.57 Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |



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|------------|-------------|---------------|---------------|----------------|---|
| 10/03/2024 | 4413291 | \$ - | \$ 262.50 | | South State Operating - 0936; Evans Lawn Care & Landscaping, Inc. Chk # 12047 |
| 10/03/2024 | 4413293 | - | 835.41 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 10/03/2024 | 4413829 | - | 3,625.00 | | South State Operating - 0936; Evans Lawn Care & Landscaping, Inc. Chk # 12048 |
| 10/03/2024 | 4414899 | 2,656.89 | - | | Deposit from batch 196100 \$521.91 Assessment - Maintenance 1894 Clearbrooke Dr (1894) \$561.09 Assessment - Maintenance 1833 Clearbrooke Dr (1833) \$478.25 Assessment - Maintenance 1886 Clearbrooke Dr (1886) \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) |
| 10/03/2024 | 4430127 | - | 831.98 | | South State Operating - 0936; Pinellas County Utilities Chk # 0 |
| 10/04/2024 | 4416069 | 1,692.92 | - | | Deposit from batch 196233 \$566.30 Assessment - Maintenance 1808 Clearbrooke Dr (1808) \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) |
| 10/04/2024 | 4417468 | 1,995.41 | - | | Deposit from batch 196188 \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) \$1,482.33 Assessment - Maintenance 1862 Clearbrooke Dr (1862) |
| 10/04/2024 | 4421304 | 1,047.45 | - | | Deposit from batch 196383 \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) \$561.09 Assessment - Maintenance 1801 Clearbrooke Dr (1801) |
| 10/07/2024 | 4421063 | - | 903.50 | | South State Operating - 0936; Jonas Menarde Chk # 12049 |
| 10/07/2024 | 4421065 | - | 900.00 | | South State Operating - 0936; O'Neil's Tree Service Chk # 12050 |
| 10/07/2024 | 4421404 | 1,051.93 | - | | Deposit from batch 196384 \$267.91 Assessment - Maintenance 1861 Clearbrooke Dr (1861) \$203.09 PrePaid 1861 Clearbrooke Dr (1861) \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) |
| 10/07/2024 | 4421825 | 2,174.71 | - | | Deposit from batch 196283 \$585.37 Assessment - Maintenance 1824 Clearbrooke Dr (1824) \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) \$491.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) |
| 10/07/2024 | 4423421 | 478.25 | - | | Deposit from batch 196448 \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 10/10/2024 | 4424356 | 1,588.75 | - | | Deposit from batch 196552 \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) \$587.31 Assessment - Maintenance 1856 Clearbrooke Dr (1856) \$508.33 Assessment - Maintenance 1827 Clearbrooke Dr (1827) |
| 10/14/2024 | 4425936 | - | 936.59 | | South State Operating - 0936; Waste Pro-Clearwater Chk # 12051 |
| 10/14/2024 | 4425938 | - | 140.81 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12052 |
| 10/14/2024 | 4425942 | - | 33.46 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12053 |
| 10/14/2024 | 4425944 | - | 366.87 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12054 |
| 10/14/2024 | 4425948 | - | 383.00 | | South State Operating - 0936; Florida Chemical Laboratories Chk # 12055 |
| 10/14/2024 | 4425954 | - | 6,084.53 | | South State Operating - 0936; Spectrum Chk # 0 |
| 10/15/2024 | 4425950 | - | 15,100.27 | | South State Operating - 0936; IPFS Corporation Chk # 0 |
| 10/15/2024 | 4427742 | 2,515.33 | - | | Misc Scanned Deposit |
| 10/15/2024 | 4428627 | 547.50 | - | | Deposit from batch 196667 \$24.00 PrePaid 1890 Clearbrooke Dr (1890) \$523.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) |
| 10/15/2024 | 4428661 | 1,400.00 | - | | Deposit from batch 196677 \$1,400.00 Assessment - Maintenance 1883 Clearbrooke Dr (1883) |
| 10/15/2024 | 4428832 | 494.74 | - | | Deposit from batch 196522 \$494.74 Assessment - Maintenance 1875 Clearbrooke Dr (1875) |
| 10/16/2024 | 4430099 | 736.69 | - | | Deposit from batch 196870 |



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| | | \$566.39 | PrePaid 1817 Clearbrooke Dr (1817) | | |
| | | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| 10/16/2024 | 4413293 | 835.41 | - South State Operating - 0936 (Reversal); Pinellas County Utilities Chk # 0 | | |
| 10/16/2024 | 4430441 | - | 1,936.50 Funds Transfer | | |
| 10/16/2024 | 4432594 | 561.09 | - Deposit from batch 197018 | | |
| | | | \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) | | |
| | | | \$405.72 PrePaid 1810 Clearbrooke Dr (1810) | | |
| 10/16/2024 | 4432635 | 580.93 | - Deposit from batch 197023 | | |
| | | | \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | | |
| 10/17/2024 | 4433086 | - | 204.41 South State Operating - 0936; Duke Energy Payment Processing Chk # 12056 | | |
| 10/17/2024 | 4433098 | - | 316.04 South State Operating - 0936; Duke Energy Payment Processing Chk # 12057 | | |
| 10/17/2024 | 4433666 | 493.11 | - Deposit from batch 197058 | | |
| | | | \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | | |
| 10/17/2024 | 4434497 | 547.50 | - Deposit from batch 197116 | | |
| | | | \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) | | |
| 10/18/2024 | 4434693 | - | 11,064.68 Funds Transfer | | |
| 10/21/2024 | 4436598 | - | 741.00 South State Operating - 0936; Jonas Menarde Chk # 12058 | | |
| 10/21/2024 | 4437120 | 508.33 | - Deposit from batch 197207 | | |
| | | | \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | | |
| 10/21/2024 | 4437253 | - | 450.00 South State Operating - 0936; RLS Builders, Inc. Chk # 12059 | | |
| 10/22/2024 | 4438891 | 1,041.61 | - Deposit from batch 197327 | | |
| | | | \$0.03 PrePaid 1860 Clearbrooke Dr (1860) | | |
| | | | \$494.08 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| | | | \$547.50 Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| 10/22/2024 | 4438967 | 561.04 | - Deposit from batch 197413 | | |
| | | | \$561.04 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| 10/22/2024 | 4439085 | 521.91 | - Deposit from batch 197316 | | |
| | | | \$521.91 Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| 10/22/2024 | 4439217 | 508.33 | - Deposit from batch 197358 | | |
| | | | \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | | |
| | | | \$4.16 PrePaid 1837 Clearbrooke Dr (1837) | | |
| 10/22/2024 | 4439991 | 566.39 | - Deposit from batch 197516 | | |
| | | | \$566.39 PrePaid 1815 Clearbrooke Dr (1815) | | |
| 10/23/2024 | 4440141 | - | 365.19 South State Operating - 0936; Home Depot Credit Services Dept. 32 Chk # 12060 | | |
| 10/24/2024 | 4441987 | 547.50 | - Deposit from batch 197574 | | |
| | | | \$547.50 PrePaid 1889 Clearbrooke Dr (1889) | | |
| 10/28/2024 | 4444938 | 561.09 | - Deposit from batch 197879 | | |
| | | | \$561.09 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| 10/28/2024 | 4445041 | 574.95 | - Deposit from batch 197802 | | |
| | | | \$574.95 PrePaid 1802 Clearbrooke Dr (1802) | | |
| 10/29/2024 | 4450724 | 280.00 | - Deposit from batch 197912 | | |
| | | | \$280.00 Assessment - Maintenance 1849 Clearbrooke Dr (1849) | | |
| 10/29/2024 | 4450881 | 508.33 | - Deposit from batch 198002 | | |
| | | | \$508.33 PrePaid 1814 Clearbrooke Dr (1814) | | |
| 10/29/2024 | 4451038 | 486.36 | - Deposit from batch 197902 | | |
| | | | \$486.36 PrePaid 1868 Clearbrooke Dr (1868) | | |
| 10/29/2024 | 4452179 | 494.74 | - Deposit from batch 198160 | | |
| | | | \$494.74 PrePaid 1877 Clearbrooke Dr (1877) | | |
| 10/30/2024 | 4453915 | 485.00 | - Deposit from batch 198436 | | |
| | | | \$485.00 PrePaid 1853 Clearbrooke Dr (1853) | | |
| 10/31/2024 | 4455096 | - | 16.20 South State Operating - 0936; Truist Bank Chk # 0 | | |
| 10/31/2024 | 4455166 | 466.00 | - Deposit from batch 198401 | | |
| | | | \$466.00 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| 10/31/2024 | 4455270 | 2,554.57 | - Deposit from batch 198398 | | |
| | | | \$590.35 PrePaid 1888 Clearbrooke Dr (1888) | | |



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|------------|-------------|---------------|--|----------------|-------------|
| | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | \$575.54 | PrePaid 1873 Clearbrooke Dr (1873) | | |
| | | \$902.32 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| 10/31/2024 | 4455990 | 1,001.44 | - Deposit from batch 198677 | | |
| | | | \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | | |
| | | | \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| 11/01/2024 | 4452768 | - | 1,274.00 South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12061 | | |
| 11/01/2024 | 4458025 | 2,645.53 | - Deposit from batch 198634 | | |
| | | | \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| | | | \$493.11 Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | | \$576.40 Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | | \$493.02 Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | | \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| 11/01/2024 | 4460544 | 1,660.00 | - Deposit from batch 198804 | | |
| | | | \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| | | | \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) | | |
| | | | \$566.30 Assessment - Maintenance 1808 Clearbrooke Dr (1808) | | |
| 11/03/2024 | 4447657 | 13,527.31 | - Deposit from batch 197841 | | |
| | | | \$547.50 Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | | \$484.10 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | | \$542.75 Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | | \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | | \$568.29 Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | | \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | | \$585.37 Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | | \$590.35 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | |
| | | | \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | | \$484.55 Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | | \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| | | | \$585.37 Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | | \$486.36 Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | | \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | | \$544.83 Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | | \$561.09 Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | | \$565.57 Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | | \$576.31 Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | | \$580.07 Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | | \$508.33 Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | | \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | | \$470.19 Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | | \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | | \$565.57 Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | | \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| 11/04/2024 | 4462069 | 8,148.28 | - Deposit from batch 198728 | | |
| | | | \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | | \$561.09 Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | | \$478.25 Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | | \$493.02 Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | | \$580.07 Assessment - Maintenance 1857 Clearbrooke Dr (1857) | | |
| | | | \$585.37 Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| | | | \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | | \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| | | | \$561.09 Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | | \$566.39 Assessment - Maintenance 1809 Clearbrooke Dr (1809) | | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|--|-------------|
| | | \$587.31 | Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| | | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$93.97 | PrePaid 1871 Clearbrooke Dr (1871) | | |
| | | \$471.60 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| | | \$566.39 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| 11/04/2024 | 4462774 | - | 936.59 | South State Operating - 0936; Waste- Pro Clearwater Chk # 12062 | |
| 11/04/2024 | 4462776 | - | 1,355.79 | South State Operating - 0936; Misty Sanders Chk # 12063 | |
| 11/04/2024 | 4462778 | - | 806.00 | South State Operating - 0936; Jonas Menarde Chk # 12064 | |
| 11/04/2024 | 4462784 | - | 695.00 | South State Operating - 0936; Kamp Property Services Chk # 12065 | |
| 11/04/2024 | 4462786 | - | 1,068.65 | South State Operating - 0936; Dunedin Plumbing, Inc. Chk # 12066 | |
| 11/04/2024 | 4464207 | 561.09 | - | Deposit from batch 198920 | |
| | | | | \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) | |
| | | | | \$405.72 PrePaid 1810 Clearbrooke Dr (1810) | |
| 11/05/2024 | 4465438 | - | 27.82 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12067 | |
| 11/05/2024 | 4465440 | - | 299.60 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12068 | |
| 11/05/2024 | 4465442 | - | 174.27 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12069 | |
| 11/05/2024 | 4465444 | - | 383.00 | South State Operating - 0936; Florida Chemical Laboratories Chk # 12070 | |
| 11/05/2024 | 4466156 | 575.54 | - | Deposit from batch 198852 | |
| | | | | \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| 11/05/2024 | 4467288 | 4,184.15 | - | Deposit from batch 199048 | |
| | | | | \$0.72 PrePaid 1885 Clearbrooke Dr (1885) | |
| | | | | \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) | |
| | | | | \$900.00 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | |
| | | | | \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | |
| | | | | \$587.31 Assessment - Maintenance 1856 Clearbrooke Dr (1856) | |
| | | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | |
| | | | | \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) | |
| | | | | \$566.39 PrePaid 1817 Clearbrooke Dr (1817) | |
| 11/06/2024 | 4468061 | 547.50 | - | Deposit from batch 199066 | |
| | | | | \$523.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) | |
| | | | | \$24.00 PrePaid 1890 Clearbrooke Dr (1890) | |
| 11/06/2024 | 4469208 | 478.25 | - | Deposit from batch 199205 | |
| | | | | \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) | |
| 11/07/2024 | 4470395 | - | 480.96 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12071 | |
| 11/07/2024 | 4470397 | - | 2,095.44 | South State Operating - 0936; Charles W. Thomas, Tax Collector Chk # 12072 | |
| 11/07/2024 | 4470947 | - | 10.36 | South State Operating - 0936; Robert Augustine Chk # 12073 | |
| 11/07/2024 | 4472081 | 471.00 | - | Deposit from batch 199299 | |
| | | | | \$203.90 PrePaid 1861 Clearbrooke Dr (1861) | |
| | | | | \$267.10 Assessment - Maintenance 1861 Clearbrooke Dr (1861) | |
| 11/07/2024 | 4472097 | - | 508.33 | Return- Insufficient Funds | |
| 11/07/2024 | 4472151 | 481.02 | - | Deposit from batch 199312 | |
| | | | | \$481.02 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | |
| 11/08/2024 | 4472122 | - | 360.00 | South State Operating - 0936; Greenberg Nikoloff, P.A. Chk # 12074 | |
| 11/08/2024 | 4472124 | - | 180.00 | South State Operating - 0936; Haskell Termite & Pest Control, Inc. Chk # 12075 | |
| 11/08/2024 | 4473402 | 494.11 | - | Deposit from batch 199278 | |
| | | | | \$0.03 PrePaid 1860 Clearbrooke Dr (1860) | |
| | | | | \$494.08 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 11/08/2024 | 4473525 | 521.91 | - | Deposit from batch 199275 | |
| | | | | \$521.91 Assessment - Maintenance 1894 Clearbrooke Dr (1894) | |
| 11/08/2024 | 4474366 | 561.09 | - | Deposit from batch 199433 | |
| | | | | \$561.09 Assessment - Maintenance 1801 Clearbrooke Dr (1801) | |
| 11/11/2024 | 4475584 | - | 290.18 | South State Operating - 0936; Duke Energy Payment Processing Chk # 12076 | |
| 11/12/2024 | 4476697 | - | 15,100.27 | South State Operating - 0936; IPFS Corporation Chk # 0 | |
| 11/12/2024 | 4477262 | 547.50 | - | Deposit from batch 199469 | |



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| | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| 11/12/2024 | 4477525 | 491.89 | - | Deposit from batch 199401 | |
| | | | | \$491.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| 11/13/2024 | 4479819 | - | 15,100.27 | South State Operating - 0936; IPFS Corporation Chk # 0 | |
| 11/13/2024 | 4479819 | 15,100.27 | - | South State Operating - 0936 (Reversal); IPFS Corporation Chk # 0 | |
| 11/13/2024 | 4480228 | - | 11,064.68 | Funds Transfer | |
| 11/13/2024 | 4481376 | 547.50 | - | Deposit from batch 199867 | |
| | | | | \$547.50 Assessment - Maintenance 1881 Clearbrooke Dr (1881) | |
| 11/13/2024 | 4481717 | - | 870.12 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481720 | - | 547.72 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481755 | - | 757.97 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481758 | - | 1,292.32 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481761 | - | 771.44 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481764 | - | 710.71 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481767 | - | 588.90 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481770 | - | 792.52 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481773 | - | 783.30 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481776 | - | 522.61 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481779 | - | 845.26 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481782 | - | 542.60 | South State Operating - 0936; Pinellas County Utilities Chk # 0 | |
| 11/14/2024 | 4481510 | - | 6,084.53 | South State Operating - 0936; Spectrum Chk # 0 | |
| 11/18/2024 | 4485227 | - | 786.50 | South State Operating - 0936; Jonas Menarde Chk # 12077 | |
| 11/18/2024 | 4485229 | - | 845.00 | South State Operating - 0936; Parkview Development, Inc. Chk # 12078 | |
| 11/18/2024 | 4485231 | - | 204.41 | South State Operating - 0936; Duke Energy Payment Processing Chk # 12079 | |
| 11/18/2024 | 4485629 | 580.00 | - | Deposit from batch 199984 | |
| | | | | \$580.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| 11/18/2024 | 4485864 | 508.33 | - | Deposit from batch 199990 | |
| | | | | \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) | |
| 11/18/2024 | 4486241 | 547.50 | - | Deposit from batch 200118 | |
| | | | | \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) | |
| 11/18/2024 | 4486699 | 494.74 | - | Deposit from batch 200143 | |
| | | | | \$494.74 Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| 11/18/2024 | 4486732 | 580.93 | - | Deposit from batch 200155 | |
| | | | | \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | |
| 11/19/2024 | 4487162 | 493.11 | - | Deposit from batch 200124 | |
| | | | | \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | |
| 11/22/2024 | 4491087 | 150.00 | - | Misc Scanned Deposit | |
| 11/22/2024 | 4491795 | 466.00 | - | Deposit from batch 200544 | |
| | | | | \$466.00 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | |
| 11/25/2024 | 4492425 | - | 84.38 | South State Operating - 0936; Home Depot Credit Services Dept. 32 Chk # 12081 | |
| 11/25/2024 | 4493097 | 1,542.19 | - | Deposit from batch 200671 | |
| | | | | \$486.36 Assessment - Maintenance 1870 Clearbrooke Dr (1870) | |
| | | | | \$547.50 PrePaid 1889 Clearbrooke Dr (1889) | |
| | | | | \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| 11/26/2024 | 4494524 | 565.57 | - | Deposit from batch 200828 | |
| | | | | \$565.57 Assessment - Maintenance 1872 Clearbrooke Dr (1872) | |
| 11/26/2024 | 4497157 | 1,061.13 | - | Deposit from batch 201097 | |
| | | | | \$566.39 Assessment - Maintenance 1815 Clearbrooke Dr (1815) | |
| | | | | \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | |
| 11/27/2024 | 4497189 | 585.37 | - | Deposit from batch 201098 | |
| | | | | \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) | |
| 12/01/2024 | 4492364 | - | 1,282.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12080 | |
| 12/02/2024 | 4504280 | 8,080.00 | - | Deposit from batch 201035 | |
| | | | | \$493.02 Assessment - Maintenance 1819 Clearbrooke Dr (1819) | |
| | | | | \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | |



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|------------|-------------|---------------|---|----------------|-------------|
| | | \$574.95 | PrePaid 1802 Clearbrooke Dr (1802) | | |
| | | \$484.10 | Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | \$566.39 | PrePaid 1809 Clearbrooke Dr (1809) | | |
| | | \$590.35 | PrePaid 1888 Clearbrooke Dr (1888) | | |
| | | \$486.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$566.39 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| | | \$575.54 | PrePaid 1873 Clearbrooke Dr (1873) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$505.75 | Assessment - Maintenance 1806 Clearbrooke Dr (1806) | | |
| 12/02/2024 | 4505932 | 1,088.21 | - Deposit from batch 201223 | | |
| | | \$521.19 | Assessment - Maintenance 1885 Clearbrooke Dr (1885) | | |
| | | \$566.30 | Assessment - Maintenance 1808 Clearbrooke Dr (1808) | | |
| | | \$0.72 | PrePaid 1885 Clearbrooke Dr (1885) | | |
| 12/03/2024 | 4501061 | 13,527.31 | - Deposit from batch 200885 | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | \$486.36 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$513.08 | Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| | | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | \$470.19 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | \$484.10 | Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | \$484.10 | Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | \$484.55 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$576.40 | Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | \$547.50 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$568.29 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$590.35 | Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | |
| | | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| 12/03/2024 | 4507914 | 481.02 | - Deposit from batch 201182 | | |
| | | \$481.02 | Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| 12/03/2024 | 4507954 | 1,400.00 | - Deposit from batch 201190 | | |
| | | \$1,400.00 | Assessment - Maintenance 1883 Clearbrooke Dr (1883) | | |
| 12/03/2024 | 4508033 | 547.50 | - Deposit from batch 201234 | | |
| | | \$523.50 | Assessment - Maintenance 1890 Clearbrooke Dr (1890) | | |
| | | \$24.00 | PrePaid 1890 Clearbrooke Dr (1890) | | |
| 12/03/2024 | 4508287 | 2,697.80 | - Deposit from batch 201175 | | |
| | | \$478.25 | Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | \$493.02 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | \$585.37 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |



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|------------|-------------|---------------|--|----------------|-------------|
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$580.07 | Assessment - Maintenance 1857 Clearbrooke Dr (1857) | | |
| 12/03/2024 | 4510886 | 1,636.89 | - Deposit from batch 201577 | | |
| | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | | \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| | | | \$587.31 Assessment - Maintenance 1856 Clearbrooke Dr (1856) | | |
| 12/04/2024 | 4511612 | 2,645.75 | - Deposit from batch 201372 | | |
| | | | \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| | | | \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | | \$484.10 Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| | | | \$561.09 Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | | \$93.97 PrePaid 1871 Clearbrooke Dr (1871) | | |
| | | | \$471.60 Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| 12/04/2024 | 4511851 | - | 1,800.00 South State Operating - 0936; Quillan Perez Chk # 12082 | | |
| 12/04/2024 | 4511853 | - | 578.50 South State Operating - 0936; Jonas Menarde Chk # 12083 | | |
| 12/04/2024 | 4511855 | - | 335.61 South State Operating - 0936; Dunedin Plumbing, Inc. Chk # 12084 | | |
| 12/04/2024 | 4511857 | - | 585.00 South State Operating - 0936; Richard Eastmead Chk # 12085 | | |
| 12/04/2024 | 4511867 | - | 140.81 South State Operating - 0936; Florida Chemical Laboratories Chk # 12086 | | |
| 12/04/2024 | 4511867 | - | 383.00 South State Operating - 0936; Florida Chemical Laboratories Chk # 12086 | | |
| 12/04/2024 | 4511867 | - | 177.60 South State Operating - 0936; Florida Chemical Laboratories Chk # 12086 | | |
| 12/04/2024 | 4511873 | - | 3,920.00 South State Operating - 0936; Evans Lawn Care & Landscaping, Inc. Chk # 12087 | | |
| 12/04/2024 | 4512698 | 1,001.44 | - Deposit from batch 201621 | | |
| | | | \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | | |
| | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | | |
| 12/05/2024 | 4514057 | 1,162.85 | - Deposit from batch 201585 | | |
| | | | \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | | |
| | | | \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| 12/05/2024 | 4517767 | 2,134.68 | - Deposit from batch 201894 | | |
| | | | \$266.29 Assessment - Maintenance 1861 Clearbrooke Dr (1861) | | |
| | | | \$405.72 PrePaid 1810 Clearbrooke Dr (1810) | | |
| | | | \$240.01 PrePaid 1861 Clearbrooke Dr (1861) | | |
| | | | \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) | | |
| | | | \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) | | |
| | | | \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| 12/05/2024 | 4517858 | - | 585.37 Return-No Account/Unable to Locate Account | | |
| 12/06/2024 | 4517045 | 1,012.50 | - Deposit from batch 201724 | | |
| | | | \$1,012.50 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | | |
| 12/06/2024 | 4518002 | 481.02 | - Deposit from batch 201923 | | |
| | | | \$481.02 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| 12/09/2024 | 4520070 | 1,077.26 | - Deposit from batch 201864 | | |
| | | | \$491.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) | | |
| | | | \$585.37 Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| 12/10/2024 | 4522144 | 524.11 | - Deposit from batch 202151 | | |
| | | | \$494.08 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| | | | \$0.03 PrePaid 1860 Clearbrooke Dr (1860) | | |
| | | | \$30.00 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| 12/10/2024 | 4522155 | 2,033.32 | - Deposit from batch 202153 | | |
| | | | \$2,033.32 Assessment - Maintenance 1812 Clearbrooke Dr (1812) | | |
| 12/10/2024 | 4522228 | 565.57 | - Deposit from batch 202006 | | |
| | | | \$565.57 Assessment - Maintenance 1872 Clearbrooke Dr (1872) | | |
| 12/11/2024 | 4524477 | - | 383.98 South State Operating - 0936; Duke Energy Payment Processing Chk # 12088 | | |
| 12/11/2024 | 4524479 | - | 250.00 South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12089 | | |
| 12/11/2024 | 4524984 | 1,047.50 | - Deposit from batch 202372 | | |
| | | | \$547.50 Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |



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| | | \$500.00 | PrePaid 1853 Clearbrooke Dr (1853) | | |
| 12/12/2024 | 4525172 | - | 200.00 | South State Operating - 0936; Jonas Menarde Chk # 12090 | |
| 12/12/2024 | 4525914 | 1,043.82 | - | Deposit from batch 202307 | |
| | | | \$1,043.82 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| 12/13/2024 | 4527099 | - | 11,064.68 | Funds Transfer | |
| 12/13/2024 | 4527857 | - | 15,100.27 | South State Operating - 0936; IPFS Corporation Chk # 0 | |
| 12/13/2024 | 4528130 | - | 936.59 | South State Operating - 0936; Waste Pro-Clearwater Chk # 12092 | |
| 12/13/2024 | 4528132 | - | 669.58 | South State Operating - 0936; Greenberg Nikoloff, P.A. Chk # 12093 | |
| 12/13/2024 | 4528134 | - | 6,084.53 | South State Operating - 0936; Spectrum Chk # 0 | |
| 12/13/2024 | 4528450 | - | 204.41 | South State Operating - 0936; Duke Energy Payment Processing Chk # 12094 | |
| 12/13/2024 | 4528640 | 466.00 | - | Deposit from batch 202469 | |
| | | | \$466.00 | Assessment - Maintenance 1807 Clearbrooke Dr (1807) | |
| 12/13/2024 | 4530491 | 561.09 | - | Deposit from batch 202716 | |
| | | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | |
| 12/16/2024 | 4530210 | - | 832.00 | South State Operating - 0936; Jonas Menarde Chk # 12095 | |
| 12/16/2024 | 4531999 | 580.93 | - | Deposit from batch 202822 | |
| | | | \$580.93 | Assessment - Maintenance 1880 Clearbrooke Dr (1880) | |
| 12/17/2024 | 4532874 | 600.00 | - | Deposit from batch 202865 | |
| | | | \$600.00 | Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| 12/17/2024 | 4532925 | 547.50 | - | Deposit from batch 202737 | |
| | | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | |
| 12/17/2024 | 4533943 | 547.50 | - | Deposit from batch 202984 | |
| | | | \$547.50 | Assessment - Maintenance 1895 Clearbrooke Dr (1895) | |
| 12/18/2024 | 4533628 | - | 50.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12096 | |
| 12/18/2024 | 4533630 | - | 15.00 | South State Operating - 0936; Tenant Check LLC Chk # 12097 | |
| 12/19/2024 | 4535573 | - | 4.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12098 | |
| 12/20/2024 | 4537715 | 494.74 | - | Deposit from batch 203402 | |
| | | | \$494.74 | Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| 12/23/2024 | 4540261 | 486.36 | - | Deposit from batch 203343 | |
| | | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) | |
| 12/23/2024 | 4540636 | 478.25 | - | Deposit from batch 203981 | |
| | | | \$478.25 | Assessment - Maintenance 1884 Clearbrooke Dr (1884) | |
| 12/26/2024 | 4541585 | 547.50 | - | Deposit from batch 203918 | |
| | | | \$547.50 | PrePaid 1889 Clearbrooke Dr (1889) | |
| 12/27/2024 | 4542748 | 626.00 | - | Deposit from batch 204080 | |
| | | | \$626.00 | PrePaid 1857 Clearbrooke Dr (1857) | |
| 12/30/2024 | 4544476 | - | 153.07 | South State Operating - 0936; Home Depot Credit Services Dept 32 Chk # 12099 | |
| 12/30/2024 | 4544508 | - | 4.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12100 | |
| 12/30/2024 | 4544510 | - | 12.00 | South State Operating - 0936; Ameri-Tech Realty, Inc. Chk # 12101 | |
| 12/30/2024 | 4544512 | - | 35.51 | South State Operating - 0936; Truist Bank Chk # 0 | |
| 12/30/2024 | 4544514 | - | 819.00 | South State Operating - 0936; Jonas Menarde Chk # 12102 | |
| 12/30/2024 | 4545296 | 1,628.34 | - | Deposit from batch 204177 | |
| | | | \$487.00 | PrePaid 1868 Clearbrooke Dr (1868) | |
| | | | \$574.95 | PrePaid 1802 Clearbrooke Dr (1802) | |
| | | | \$566.39 | PrePaid 1809 Clearbrooke Dr (1809) | |
| 12/30/2024 | 4544512 | 35.51 | - | South State Operating - 0936 (Reversal); Truist Bank Chk # 0 | |
| 12/30/2024 | 4560588 | - | 32.15 | South State Operating - 0936; Truist Bank Chk # 0 | |
| 12/31/2024 | 4546995 | 600.00 | - | Deposit from batch 204307 | |
| | | | \$600.00 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| 12/31/2024 | 4547028 | 1,400.00 | - | Deposit from batch 204310 | |
| | | | \$913.50 | Assessment - Maintenance 1883 Clearbrooke Dr (1883) | |
| | | | \$486.50 | Assessment - Maintenance 1883 Clearbrooke Dr (1883) | |
| 12/31/2024 | 4547356 | 1,589.87 | - | Deposit from batch 204304 | |
| | | | \$506.00 | Assessment - Maintenance 1806 Clearbrooke Dr (1806) | |
| | | | \$575.54 | PrePaid 1873 Clearbrooke Dr (1873) | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|---------------------|---------------|---|---|-------------|
| | | \$508.33 | Assessment - Maintenance 1835 Clearbrooke Dr (1835) | | |
| 11-1020-00-00 | General - (06) Acct | 35,956.30 | 389,204.57 | 425,160.87 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/01/2024 | 3956387 | \$ - | \$ 2,175.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7272 | |
| 01/03/2024 | 3959743 | - | 172.70 | General - (06) Acct; Florida Chemical Laboratories Chk # 7273 | |
| 01/03/2024 | 3959749 | - | 351.00 | General - (06) Acct; Florida Chemical Laboratories Chk # 7274 | |
| 01/03/2024 | 3959751 | - | 3,737.00 | General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7275 | |
| 01/04/2024 | 3962064 | - | 936.59 | General - (06) Acct; Waste-Pro-Clearwater Chk # 7276 | |
| 01/04/2024 | 3963774 | 3,878.41 | - | Deposit from batch 173008 | |
| | | | | \$107.56 Assessment - Maintenance 1801 Clearbrooke Dr (1801) | |
| | | | | \$215.62 Legal Fees/Cost 1801 Clearbrooke Dr (1801) | |
| | | | | \$3,555.23 Assessment - Maintenance 1801 Clearbrooke Dr (1801) | |
| 01/05/2024 | 3964566 | 100.00 | - | App Fees-Tucci Properties ck#2351 for Unit 1884 General - (06) Acct | |
| 01/05/2024 | 3965249 | 1,450.00 | - | Deposit from batch 173157 | |
| | | | | \$1,450.00 Rental Income 1883 Clearbrooke Dr (1883) | |
| 01/05/2024 | 3965299 | 9,922.62 | - | Deposit from batch 173158 | |
| | | | | \$170.30 Assessment - Maintenance 1881 Clearbrooke Dr (1881) | |
| | | | | \$4.16 PrePaid 1837 Clearbrooke Dr (1837) | |
| | | | | \$45.61 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | |
| | | | | \$377.20 PrePaid 1881 Clearbrooke Dr (1881) | |
| | | | | \$542.75 Assessment - Maintenance 1878 Clearbrooke Dr (1878) | |
| | | | | \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) | |
| | | | | \$590.35 PrePaid 1882 Clearbrooke Dr (1882) | |
| | | | | \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | |
| | | | | \$590.35 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | |
| | | | | \$566.39 Assessment - Maintenance 1809 Clearbrooke Dr (1809) | |
| | | | | \$5,970.25 PrePaid 1878 Clearbrooke Dr (1878) | |
| 01/05/2024 | 3965558 | 26,309.42 | - | Deposit from batch 173159 | |
| | | | | \$2.00 PrePaid 1868 Clearbrooke Dr (1868) | |
| | | | | \$49.48 Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| | | | | \$158.85 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | |
| | | | | \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) | |
| | | | | \$523.37 Assessment - Maintenance 1887 Clearbrooke Dr (1887) | |
| | | | | \$547.40 Assessment - Maintenance 1889 Clearbrooke Dr (1889) | |
| | | | | \$561.09 Assessment - Maintenance 1801 Clearbrooke Dr (1801) | |
| | | | | \$561.09 Assessment - Maintenance 1831 Clearbrooke Dr (1831) | |
| | | | | \$565.57 Assessment - Maintenance 1866 Clearbrooke Dr (1866) | |
| | | | | \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) | |
| | | | | \$576.40 Assessment - Maintenance 1864 Clearbrooke Dr (1864) | |
| | | | | \$590.35 Assessment - Maintenance 1888 Clearbrooke Dr (1888) | |
| | | | | \$43.17 PrePaid 1859 Clearbrooke Dr (1859) | |
| | | | | \$53.55 PrePaid 1841 Clearbrooke Dr (1841) | |
| | | | | \$428.46 PrePaid 1850 Clearbrooke Dr (1850) | |
| | | | | \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | |
| | | | | \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) | |
| | | | | \$521.91 Assessment - Maintenance 1894 Clearbrooke Dr (1894) | |
| | | | | \$561.09 Assessment - Maintenance 1833 Clearbrooke Dr (1833) | |
| | | | | \$576.31 Assessment - Maintenance 1840 Clearbrooke Dr (1840) | |
| | | | | \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) | |
| | | | | \$0.65 PrePaid 1821 Clearbrooke Dr (1821) | |
| | | | | \$492.37 Assessment - Maintenance 1821 Clearbrooke Dr (1821) | |
| | | | | \$493.02 Assessment - Maintenance 1819 Clearbrooke Dr (1819) | |
| | | | | \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | |
| | | | | \$529.99 Assessment - Maintenance 1824 Clearbrooke Dr (1824) | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|--|----------------|-------------|
| | | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$0.10 | PrePaid 1889 Clearbrooke Dr (1889) | | |
| | | \$65.88 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| | | \$372.32 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| | | \$432.91 | Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | \$45.34 | Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| | | \$55.38 | PrePaid 1824 Clearbrooke Dr (1824) | | |
| | | \$472.43 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| | | \$520.97 | Assessment - Maintenance 1873 Clearbrooke Dr (1873) | | |
| | | \$538.46 | Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$561.09 | Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| | | \$574.95 | Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | \$0.01 | PrePaid 1869 Clearbrooke Dr (1869) | | |
| | | \$2.79 | Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | \$24.13 | PrePaid 1887 Clearbrooke Dr (1887) | | |
| | | \$61.09 | PrePaid 1851 Clearbrooke Dr (1851) | | |
| | | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| 01/05/2024 | 3966142 | 1,530.11 | - Deposit from batch 173162 | | |
| | | | \$56.33 Assessment - Maintenance 1853 Clearbrooke Dr (1853) | | |
| | | | \$393.67 PrePaid 1853 Clearbrooke Dr (1853) | | |
| | | | \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | | |
| | | | \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) | | |
| 01/05/2024 | 3966225 | 2,848.17 | - Deposit from batch 173163 | | |
| | | | \$289.51 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | | \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) | | |
| | | | \$438.21 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | | \$145.90 PrePaid 1854 Clearbrooke Dr (1854) | | |
| | | | \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | | \$478.25 Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | | \$525.84 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| 01/08/2024 | 3966615 | - | 315.00 General - (06) Acct; Haskell A. F. S. Chk # 7277 | | |
| 01/08/2024 | 3966625 | - | 135.00 General - (06) Acct; Todd's Air-Conditioning & Refrigeration Chk # 7278 | | |
| 01/08/2024 | 3967304 | - | 16.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7279 | | |
| 01/08/2024 | 3967306 | - | 832.00 General - (06) Acct; Connor Gregory Chk # 7280 | | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|--|-------------|
| 01/08/2024 | 3967825 | \$ 547.50 | \$ - | Deposit from batch 173339 \$543.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) \$4.00 PrePaid 1890 Clearbrooke Dr (1890) | |
| 01/08/2024 | 3969977 | 1,127.48 | - | Deposit from batch 173387 \$222.32 PrePaid 1823 Clearbrooke Dr (1823) \$344.07 Assessment - Maintenance 1823 Clearbrooke Dr (1823) \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) \$405.72 PrePaid 1810 Clearbrooke Dr (1810) | |
| 01/09/2024 | 3971241 | 1,641.70 | - | Deposit from batch 173497 \$471.03 Assessment - Maintenance 1871 Clearbrooke Dr (1871) \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) \$94.54 PrePaid 1871 Clearbrooke Dr (1871) \$0.06 PrePaid 1820 Clearbrooke Dr (1820) \$0.72 PrePaid 1885 Clearbrooke Dr (1885) \$45.83 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | |
| 01/10/2024 | 3973655 | - | 393.59 | General - (06) Acct; Duke Energy Payment Processing Chk # 7281 | |
| 01/10/2024 | 3973848 | 266.57 | - | Deposit from batch 173569 \$54.57 Assessment - Maintenance 1873 Clearbrooke Dr (1873) \$12.00 Other Income/Misc 1873 Clearbrooke Dr (1873) \$4.20 Assessment - Maintenance 1861 Clearbrooke Dr (1861) \$195.80 PrePaid 1861 Clearbrooke Dr (1861) | |
| 01/10/2024 | 3973933 | - | 11,064.68 | Funds Transfer | |
| 01/11/2024 | 3979706 | 587.31 | - | Deposit from batch 173724 \$587.31 Assessment - Maintenance 1856 Clearbrooke Dr (1856) | |
| 01/11/2024 | 3980916 | 100.00 | - | App Fees-Tucci Properties-Zachary Tucci ck#2320 General - (06) Acct | |
| 01/12/2024 | 3982107 | 493.11 | - | Deposit from batch 173768 \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| 01/12/2024 | 3982481 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7282 | |
| 01/12/2024 | 3982483 | - | 30.00 | General - (06) Acct; Tenant Check LLC Chk # 7283 | |
| 01/12/2024 | 3982485 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7284 | |
| 01/12/2024 | 3982487 | - | 40.00 | General - (06) Acct; Tenant Check LLC Chk # 7285 | |
| 01/12/2024 | 3985142 | - | 45.34 | Return CK# 1-NSF | |
| 01/12/2024 | 3985144 | - | 432.91 | Return CK# 1-NSF | |
| 01/12/2024 | 3985152 | - | 12.00 | Office Expense-NSF Bank Fee Account 00001884; Truist Association Services Chk # 0 | |
| 01/12/2024 | 3985160 | 447.26 | - | Deposit from batch 173840 \$447.26 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 01/15/2024 | 3990143 | - | 12,493.00 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 01/15/2024 | 3990220 | - | 961.07 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7286 | |
| 01/16/2024 | 3991180 | - | 5,673.27 | General - (06) Acct; Spectrum Chk # 0 | |
| 01/16/2024 | 3991184 | - | 461.47 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991187 | - | 469.60 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991190 | - | 512.11 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991193 | - | 615.85 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991196 | - | 693.79 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991199 | - | 707.78 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991202 | - | 745.75 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991205 | - | 834.31 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991208 | - | 912.89 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991211 | - | 1,115.48 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991214 | - | 1,417.05 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991217 | - | 1,448.70 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991220 | - | 2,179.32 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991223 | - | 2,476.72 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3992074 | 547.50 | - | Deposit from batch 173983 | |



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|------------|-------------|---------------|--|----------------|-------------|
| | | \$547.50 | Assessment - Maintenance 1895 Clearbrooke Dr (1895) | | |
| 01/16/2024 | 3992845 | 1,059.41 | - Deposit from batch 174034 | | |
| | | | \$136.25 Other Income/Misc 1884 Clearbrooke Dr (1884) | | |
| | | | \$12.00 Other Income/Misc 1884 Clearbrooke Dr (1884) | | |
| | | | \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| | | | \$432.91 Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| 01/17/2024 | 3993719 | - | 832.00 General - (06) Acct; Connor Gregory Chk # 7287 | | |
| 01/17/2024 | 3994085 | 481.02 | - Deposit from batch 174081 | | |
| | | | \$21.10 PrePaid 1852 Clearbrooke Dr (1852) | | |
| | | | \$459.92 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| 01/17/2024 | 3994650 | - | 207.40 General - (06) Acct; Duke Energy Payment Processing Chk # 7288 | | |
| 01/17/2024 | 3994983 | - | 890.00 General - (06) Acct; Connor Gregory Chk # 7289 | | |
| 01/17/2024 | 3995037 | - | 16.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7290 | | |
| 01/18/2024 | 3996543 | 1,991.86 | - Deposit from batch 174298 | | |
| | | | \$2.28 PrePaid 1875 Clearbrooke Dr (1875) | | |
| | | | \$492.46 Assessment - Maintenance 1875 Clearbrooke Dr (1875) | | |
| | | | \$20.00 PrePaid 1804 Clearbrooke Dr (1804) | | |
| | | | \$494.11 Assessment - Maintenance 1862 Clearbrooke Dr (1862) | | |
| | | | \$2.79 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | | \$471.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) | | |
| | | | \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | | |
| 01/18/2024 | 3996884 | 46.85 | - Deposit from batch 174369 | | |
| | | | \$46.85 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| 01/22/2024 | 4001112 | 527.00 | - Deposit from batch 174500 | | |
| | | | \$527.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) | | |
| 01/22/2024 | 4001129 | 471.00 | - Deposit from batch 174501 | | |
| | | | \$471.00 PrePaid 1861 Clearbrooke Dr (1861) | | |
| 01/23/2024 | 4002391 | 55.09 | - Deposit from batch 174642 | | |
| | | | \$55.09 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| 01/23/2024 | 4002655 | - | 590.12 General - (06) Acct; Home Depot Credit Services Dept. 32 Chk # 7291 | | |
| 01/23/2024 | 4003491 | - | 15.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7292 | | |
| 01/24/2024 | 4004030 | 1,006.19 | - Deposit from batch 174759 | | |
| | | | \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | | |
| | | | \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| 01/25/2024 | 4006091 | - | 100.00 App Fee Return Overpayment-Paid Twice-Zak Tucci; Zachary Tucci Chk # 7293 | | |
| 01/25/2024 | 4008049 | 0.43 | - Interest Income | | |
| 01/26/2024 | 4006879 | 1,641.02 | - Deposit from batch 174919 | | |
| | | | \$566.39 PrePaid 1817 Clearbrooke Dr (1817) | | |
| | | | \$566.30 PrePaid 1808 Clearbrooke Dr (1808) | | |
| | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | | |
| 01/26/2024 | 4006982 | 2,066.39 | - Deposit from batch 174931 | | |
| | | | \$144.45 Assessment - Maintenance 1806 Clearbrooke Dr (1806) | | |
| | | | \$1,355.55 Assessment - Maintenance 1806 Clearbrooke Dr (1806) | | |
| | | | \$566.39 PrePaid 1815 Clearbrooke Dr (1815) | | |
| 01/26/2024 | 4007483 | - | 90.00 General - (06) Acct; Fair Wind Inspections Inc Chk # 7294 | | |
| 01/26/2024 | 4007485 | - | 435.00 General - (06) Acct; Parkview Development, Inc. Chk # 7295 | | |
| 01/29/2024 | 4008998 | 100.00 | - App Fee Amscot MO 2232453031 Kings Jankowbk #1874 General - (06) Acct | | |
| 01/29/2024 | 4009132 | 508.33 | - Deposit from batch 175041 | | |
| | | | \$508.33 PrePaid 1814 Clearbrooke Dr (1814) | | |
| 01/30/2024 | 4010002 | 2,233.77 | - Deposit from batch 175088 | | |
| | | | \$500.00 PrePaid 1853 Clearbrooke Dr (1853) | | |
| | | | \$561.09 PrePaid 1810 Clearbrooke Dr (1810) | | |
| | | | \$585.37 PrePaid 1842 Clearbrooke Dr (1842) | | |
| | | | \$587.31 PrePaid 1856 Clearbrooke Dr (1856) | | |
| 01/30/2024 | 4010543 | - | 832.00 General - (06) Acct; Connor Gregory Chk # 7297 | | |



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Clearbrooke Townhouse Condo Assn Inc.

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|----------------|-------------|
| 01/31/2024 | 4012559 | \$ 3,536.85 | \$ - | | |
| | | | Deposit from batch 175292 | | |
| | | | \$65.88 PrePaid 1822 Clearbrooke Dr (1822) | | |
| | | | \$486.36 PrePaid 1867 Clearbrooke Dr (1867) | | |
| | | | \$418.22 Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| | | | \$981.96 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | | |
| | | | \$476.79 PrePaid 1845 Clearbrooke Dr (1845) | | |
| | | | \$541.25 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | | |
| | | | \$566.39 PrePaid 1809 Clearbrooke Dr (1809) | | |
| 01/31/2024 | 4013696 | 1,936.92 | - | | |
| | | | Deposit from batch 175470 | | |
| | | | \$920.26 Assessment - Maintenance 1812 Clearbrooke Dr (1812) | | |
| | | | \$508.33 PrePaid 1812 Clearbrooke Dr (1812) | | |
| | | | \$508.33 Assessment - Maintenance 1812 Clearbrooke Dr (1812) | | |
| 02/01/2024 | 4010113 | - | 1,300.00 | | |
| | | | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7296 | | |
| 02/02/2024 | 4016664 | - | 219.98 | | |
| | | | Funds Transfer | | |
| 02/02/2024 | 4017094 | - | 453.22 | | |
| | | | General - (06) Acct; Truist Bank Chk # 0 | | |
| 02/02/2024 | 4017539 | - | 936.59 | | |
| | | | General - (06) Acct; Waste-Pro Clearwater Chk # 7298 | | |
| 02/05/2024 | 4017788 | - | 188.00 | | |
| | | | General - (06) Acct; Florida Chemical Laboratories Chk # 7299 | | |
| 02/05/2024 | 4017790 | - | 351.00 | | |
| | | | General - (06) Acct; Florida Chemical Laboratories Chk # 7300 | | |
| 02/05/2024 | 4018441 | 466.00 | - | | |
| | | | Deposit from batch 175646 | | |
| | | | \$33.80 Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | | \$219.98 Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | | \$212.22 Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| 02/05/2024 | 4018479 | 547.50 | - | | |
| | | | Deposit from batch 175727 | | |
| | | | \$543.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) | | |
| | | | \$4.00 PrePaid 1890 Clearbrooke Dr (1890) | | |
| 02/06/2024 | 4019236 | - | 266.88 | | |
| | | | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7301 | | |
| 02/07/2024 | 4022844 | 965.12 | - | | |
| | | | Deposit from batch 175933 | | |
| | | | \$459.92 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| | | | \$484.04 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | | \$21.10 PrePaid 1852 Clearbrooke Dr (1852) | | |
| | | | \$0.06 PrePaid 1820 Clearbrooke Dr (1820) | | |
| 02/07/2024 | 4022907 | 2,103.37 | - | | |
| | | | Deposit from batch 175934 | | |
| | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | | \$575.54 Assessment - Maintenance 1873 Clearbrooke Dr (1873) | | |
| | | | \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| | | | \$478.25 Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| 02/07/2024 | 4022978 | 2,631.14 | - | | |
| | | | Deposit from batch 175935 | | |
| | | | \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | | |
| | | | \$335.12 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | | \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | | \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| | | | \$145.90 PrePaid 1854 Clearbrooke Dr (1854) | | |
| | | | \$590.35 Assessment - Maintenance 1888 Clearbrooke Dr (1888) | | |
| 02/07/2024 | 4023230 | 26,527.64 | - | | |
| | | | Deposit from batch 175936 | | |
| | | | \$0.10 PrePaid 1889 Clearbrooke Dr (1889) | | |
| | | | \$55.38 PrePaid 1824 Clearbrooke Dr (1824) | | |
| | | | \$377.20 PrePaid 1881 Clearbrooke Dr (1881) | | |
| | | | \$574.95 Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | |
| | | | \$53.55 PrePaid 1841 Clearbrooke Dr (1841) | | |
| | | | \$56.25 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | |
| | | | \$158.85 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| | | | \$484.10 Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | | \$486.36 Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | | \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |



General Ledger Trial Balance with Details

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|----------------|-------------|
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$521.91 | Assessment - Maintenance 1894 Clearbrooke Dr (1894) | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | \$0.01 | PrePaid 1869 Clearbrooke Dr (1869) | | |
| | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| | | \$521.19 | Assessment - Maintenance 1885 Clearbrooke Dr (1885) | | |
| | | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | \$561.09 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | \$576.40 | Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | \$61.09 | PrePaid 1851 Clearbrooke Dr (1851) | | |
| | | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$24.13 | PrePaid 1887 Clearbrooke Dr (1887) | | |
| | | \$222.32 | PrePaid 1823 Clearbrooke Dr (1823) | | |
| | | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | \$521.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | \$0.72 | PrePaid 1885 Clearbrooke Dr (1885) | | |
| | | \$2.00 | PrePaid 1868 Clearbrooke Dr (1868) | | |
| | | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | \$492.37 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | \$521.91 | Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| | | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$534.10 | PrePaid 1882 Clearbrooke Dr (1882) | | |
| | | \$43.17 | PrePaid 1859 Clearbrooke Dr (1859) | | |
| | | \$428.46 | PrePaid 1850 Clearbrooke Dr (1850) | | |
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | \$0.65 | PrePaid 1821 Clearbrooke Dr (1821) | | |
| | | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|---|-------------|
| 02/07/2024 | 4023670 | \$ 1,145.64 | \$ - | Deposit from batch 175938 \$94.54 PrePaid 1871 Clearbrooke Dr (1871) \$577.37 Assessment - Maintenance 1857 Clearbrooke Dr (1857) \$471.03 Assessment - Maintenance 1871 Clearbrooke Dr (1871) \$2.70 PrePaid 1857 Clearbrooke Dr (1857) | |
| 02/08/2024 | 4026411 | 56.25 | - | Deposit from batch 176158 \$56.25 Other Income/Misc 1888 Clearbrooke Dr (1888) | |
| 02/08/2024 | 4026533 | - | 3,480.00 | General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7302 | |
| 02/09/2024 | 4027474 | - | 605.00 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7303 | |
| 02/09/2024 | 4027474 | - | 207.81 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7303 | |
| 02/09/2024 | 4027869 | - | 231.45 | General - (06) Acct; Dunedin Plumbing, Inc. Chk # 7304 | |
| 02/09/2024 | 4029098 | 693.11 | - | Deposit from batch 176326 \$200.00 Assessment - Maintenance 1849 Clearbrooke Dr (1849) \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| 02/12/2024 | 4039249 | - | 14,457.82 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 02/12/2024 | 4045060 | - | 11,064.68 | Funds Transfer | |
| 02/13/2024 | 4038006 | 231.45 | - | Haskell Termite Reimbursement Check#18277 General - (06) Acct | |
| 02/13/2024 | 4039224 | 513.08 | - | Deposit from batch 176501 \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | |
| 02/13/2024 | 4039258 | - | 6,000.00 | General - (06) Acct; Specialty Builders & Developers, LLC Chk # 7305 | |
| 02/13/2024 | 4039260 | - | 200.00 | Return CK# 4 NSF | |
| 02/13/2024 | 4039266 | - | 12.00 | NSF Bank Fee Account 1849; Truist Association Services Chk # 0 | |
| 02/14/2024 | 4044028 | - | 6,021.84 | General - (06) Acct; Spectrum Chk # 0 | |
| 02/14/2024 | 4044767 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7306 | |
| 02/14/2024 | 4044769 | - | 308.31 | General - (06) Acct; Duke Energy Payment Processing Chk # 7307 | |
| 02/15/2024 | 4046556 | 493.11 | - | Deposit from batch 176720 \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | |
| 02/15/2024 | 4046579 | 508.33 | - | Deposit from batch 176721 \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) \$4.16 PrePaid 1837 Clearbrooke Dr (1837) | |
| 02/15/2024 | 4047183 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7308 | |
| 02/15/2024 | 4047185 | - | 30.00 | General - (06) Acct; Tenant Check LLC Chk # 7309 | |
| 02/16/2024 | 4049730 | 494.11 | - | Deposit from batch 176920 \$494.11 Assessment - Maintenance 1862 Clearbrooke Dr (1862) | |
| 02/16/2024 | 4051840 | - | 207.40 | General - (06) Acct; Duke Energy Payment Processing Chk # 7310 | |
| 02/19/2024 | 4052770 | - | 365.21 | General - (06) Acct; Andres Hernandez Chk # 7311 | |
| 02/20/2024 | 4053450 | 494.74 | - | Deposit from batch 177299 \$492.46 Assessment - Maintenance 1875 Clearbrooke Dr (1875) \$2.28 PrePaid 1875 Clearbrooke Dr (1875) | |
| 02/20/2024 | 4054675 | 494.11 | - | Deposit from batch 177357 \$64.46 Assessment - Maintenance 1845 Clearbrooke Dr (1845) \$429.65 PrePaid 1845 Clearbrooke Dr (1845) | |
| 02/21/2024 | 4055178 | 1,055.83 | - | Deposit from batch 177398 \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| 02/21/2024 | 4056362 | - | 4.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7312 | |
| 02/22/2024 | 4056924 | 2,353.78 | - | Deposit from batch 177589 \$369.03 Assessment - Maintenance 1806 Clearbrooke Dr (1806) \$471.00 PrePaid 1861 Clearbrooke Dr (1861) \$566.39 PrePaid 1815 Clearbrooke Dr (1815) \$207.81 Legal Fees/Cost 1806 Clearbrooke Dr (1806) \$173.16 Assessment - Maintenance 1806 Clearbrooke Dr (1806) \$566.39 PrePaid 1817 Clearbrooke Dr (1817) | |
| 02/22/2024 | 4057131 | 466.00 | - | Deposit from batch 177614 \$466.00 Legal Fees/Cost 1807 Clearbrooke Dr (1807) | |
| 02/23/2024 | 4066239 | 0.44 | - | Interest Income | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|--|
| 02/27/2024 | 4061943 | \$ - | \$ 832.00 | | General - (06) Acct; Connor Gregory Chk # 7313 |
| 03/01/2024 | 4065628 | - | 1,286.00 | | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7314 |
| 03/01/2024 | 4067920 | - | 500.00 | | General - (06) Acct; Truist Bank Chk # 0 |
| 03/04/2024 | 4067914 | - | 178.00 | | General - (06) Acct; Dunedin Plumbing, Inc. Chk # 7315 |
| 03/04/2024 | 4067916 | - | 17.00 | | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7316 |
| 03/04/2024 | 4067918 | - | 936.59 | | General - (06) Acct; Waste Pro-Clearwater Chk # 7317 |
| 03/04/2024 | 4068858 | - | 545.60 | | General - (06) Acct; Home Depot Credit Services Dept. 32 Chk # 7318 |
| 03/04/2024 | 4069006 | 567.50 | - | | Deposit from batch 178392 |
| | | | \$24.00 | | PrePaid 1890 Clearbrooke Dr (1890) |
| | | | \$543.50 | | Assessment - Maintenance 1890 Clearbrooke Dr (1890) |
| 03/04/2024 | 4069251 | 478.25 | - | | Deposit from batch 178395 |
| | | | \$478.25 | | Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 03/04/2024 | 4069263 | 1,000.00 | - | | Deposit from batch 178141 |
| | | | \$803.37 | | Assessment - Maintenance 1849 Clearbrooke Dr (1849) |
| | | | \$196.63 | | Assessment - Maintenance 1849 Clearbrooke Dr (1849) |
| 03/04/2024 | 4069266 | 1,450.00 | - | | Deposit from batch 178143 |
| | | | \$1,450.00 | | Rental Income 1883 Clearbrooke Dr (1883) |
| 03/05/2024 | 4069661 | - | 5,320.00 | | General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7319 |
| 03/05/2024 | 4070240 | - | 4.00 | | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7320 |
| 03/05/2024 | 4072026 | - | 351.00 | | General - (06) Acct; Florida Chemical Laboratories Chk # 7321 |
| 03/05/2024 | 4072028 | - | 516.85 | | General - (06) Acct; Florida Chemical Laboratories Chk # 7322 |
| 03/06/2024 | 4074582 | 100.00 | - | | Jerome Anderson Amscot MO 2228491131 (owes \$50) General - (06) Acct |
| 03/07/2024 | 4076670 | 1,561.31 | - | | Deposit from batch 178853 |
| | | | \$491.89 | | Assessment - Maintenance 1804 Clearbrooke Dr (1804) |
| | | | \$508.33 | | Assessment - Maintenance 1814 Clearbrooke Dr (1814) |
| | | | \$405.72 | | PrePaid 1810 Clearbrooke Dr (1810) |
| | | | \$155.37 | | Assessment - Maintenance 1810 Clearbrooke Dr (1810) |
| 03/07/2024 | 4076710 | 484.10 | - | | Deposit from batch 178854 |
| | | | \$484.10 | | Assessment - Maintenance 1822 Clearbrooke Dr (1822) |
| 03/07/2024 | 4076750 | 2,793.73 | - | | Deposit from batch 178856 |
| | | | \$482.78 | | Assessment - Maintenance 1880 Clearbrooke Dr (1880) |
| | | | \$585.37 | | Assessment - Maintenance 1842 Clearbrooke Dr (1842) |
| | | | \$566.30 | | Assessment - Maintenance 1808 Clearbrooke Dr (1808) |
| | | | \$566.39 | | Assessment - Maintenance 1809 Clearbrooke Dr (1809) |
| | | | \$98.15 | | Assessment - Maintenance 1880 Clearbrooke Dr (1880) |
| | | | \$494.74 | | Assessment - Maintenance 1877 Clearbrooke Dr (1877) |
| 03/07/2024 | 4076809 | 1,942.82 | - | | Deposit from batch 178857 |
| | | | \$478.25 | | Assessment - Maintenance 1886 Clearbrooke Dr (1886) |
| | | | \$494.11 | | Assessment - Maintenance 1862 Clearbrooke Dr (1862) |
| | | | \$484.04 | | Assessment - Maintenance 1820 Clearbrooke Dr (1820) |
| | | | \$0.06 | | PrePaid 1820 Clearbrooke Dr (1820) |
| | | | \$486.36 | | Assessment - Maintenance 1867 Clearbrooke Dr (1867) |
| 03/07/2024 | 4077054 | 28,441.31 | - | | Deposit from batch 178858 |
| | | | \$53.55 | | PrePaid 1841 Clearbrooke Dr (1841) |
| | | | \$428.46 | | PrePaid 1850 Clearbrooke Dr (1850) |
| | | | \$484.10 | | Assessment - Maintenance 1844 Clearbrooke Dr (1844) |
| | | | \$484.10 | | Assessment - Maintenance 1846 Clearbrooke Dr (1846) |
| | | | \$486.36 | | Assessment - Maintenance 1870 Clearbrooke Dr (1870) |
| | | | \$492.37 | | Assessment - Maintenance 1821 Clearbrooke Dr (1821) |
| | | | \$493.11 | | Assessment - Maintenance 1830 Clearbrooke Dr (1830) |
| | | | \$521.91 | | Assessment - Maintenance 1894 Clearbrooke Dr (1894) |
| | | | \$542.75 | | Assessment - Maintenance 1876 Clearbrooke Dr (1876) |
| | | | \$561.09 | | Assessment - Maintenance 1833 Clearbrooke Dr (1833) |
| | | | \$580.93 | | Assessment - Maintenance 1874 Clearbrooke Dr (1874) |
| | | | \$75.43 | | Assessment - Maintenance 1853 Clearbrooke Dr (1853) |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---|---------------|----------------|-------------|
| | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | | |
| | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | | |
| | \$459.92 | Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | | |
| | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | | |
| | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | | |
| | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | | |
| | \$0.10 | PrePaid 1889 Clearbrooke Dr (1889) | | | |
| | \$2.00 | PrePaid 1868 Clearbrooke Dr (1868) | | | |
| | \$2.28 | PrePaid 1875 Clearbrooke Dr (1875) | | | |
| | \$55.38 | PrePaid 1824 Clearbrooke Dr (1824) | | | |
| | \$377.20 | PrePaid 1881 Clearbrooke Dr (1881) | | | |
| | \$492.46 | Assessment - Maintenance 1875 Clearbrooke Dr (1875) | | | |
| | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | | |
| | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | | |
| | \$534.10 | PrePaid 1882 Clearbrooke Dr (1882) | | | |
| | \$541.25 | Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | | |
| | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | | |
| | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | | |
| | \$0.01 | PrePaid 1869 Clearbrooke Dr (1869) | | | |
| | \$24.13 | PrePaid 1887 Clearbrooke Dr (1887) | | | |
| | \$61.09 | PrePaid 1851 Clearbrooke Dr (1851) | | | |
| | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | | |
| | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | | |
| | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | | |
| | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | | |
| | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | | |
| | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | | |
| | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | | |
| | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | | |
| | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | | |
| | \$335.12 | Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | | |
| | \$521.91 | Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | | |
| | \$521.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | | |
| | \$561.09 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | | |
| | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | | |
| | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | | |
| | \$0.65 | PrePaid 1821 Clearbrooke Dr (1821) | | | |
| | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | | |
| | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | | |
| | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | | |
| | \$574.95 | Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | | |
| | \$576.40 | Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | | |
| | \$43.17 | PrePaid 1859 Clearbrooke Dr (1859) | | | |
| | \$145.90 | PrePaid 1854 Clearbrooke Dr (1854) | | | |
| | \$424.57 | PrePaid 1853 Clearbrooke Dr (1853) | | | |
| | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | | |
| | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | | |
| | \$21.10 | PrePaid 1852 Clearbrooke Dr (1852) | | | |
| | \$56.25 | Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | | |
| | \$158.85 | Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | | |
| | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | | |
| | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | | |
| | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | | |



General Ledger Trial Balance with Details

Clearbrooke Townhouse Condo Assn Inc.

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|---|-------------|
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| 03/07/2024 | 4077613 | 5,700.17 | - | Deposit from batch 178860 | |
| | | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | |
| | | | \$587.31 | Assessment - Maintenance 1856 Clearbrooke Dr (1856) | |
| | | | \$1,151.08 | Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| | | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | |
| | | | \$580.93 | Assessment - Maintenance 1880 Clearbrooke Dr (1880) | |
| | | | \$521.19 | Assessment - Maintenance 1885 Clearbrooke Dr (1885) | |
| | | | \$471.03 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | |
| | | | \$590.35 | Assessment - Maintenance 1888 Clearbrooke Dr (1888) | |
| | | | \$575.54 | Assessment - Maintenance 1873 Clearbrooke Dr (1873) | |
| | | | \$0.72 | PrePaid 1885 Clearbrooke Dr (1885) | |
| | | | \$222.32 | PrePaid 1823 Clearbrooke Dr (1823) | |
| | | | \$94.54 | PrePaid 1871 Clearbrooke Dr (1871) | |
| 03/07/2024 | 4077715 | 1,058.33 | - | Deposit from batch 178861 | |
| | | | \$4.16 | PrePaid 1837 Clearbrooke Dr (1837) | |
| | | | \$370.54 | Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| | | | \$179.46 | Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| | | | \$504.17 | Assessment - Maintenance 1837 Clearbrooke Dr (1837) | |
| 03/08/2024 | 4079753 | 50.00 | - | Jerome Anderson Chase ck#9526219329-unit 1884 General - (06) Acct | |
| 03/08/2024 | 4081719 | 1,001.44 | - | Deposit from batch 179056 | |
| | | | \$508.33 | Assessment - Maintenance 1829 Clearbrooke Dr (1829) | |
| | | | \$493.11 | Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| 03/08/2024 | 4081994 | 4,350.00 | - | Deposit from batch 179079 | |
| | | | \$4,350.00 | Rental Income 1883 Clearbrooke Dr (1883) | |
| 03/11/2024 | 4082673 | - | 538.00 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7323 | |
| 03/11/2024 | 4083428 | 579.33 | - | Deposit from batch 179131 | |
| | | | \$513.08 | Assessment - Maintenance 1813 Clearbrooke Dr (1813) | |
| | | | \$66.25 | Other Income/Misc 1886 Clearbrooke Dr (1886) | |
| 03/11/2024 | 4083490 | - | 11,064.68 | Funds Transfer | |
| 03/11/2024 | 4084146 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7324 | |
| 03/11/2024 | 4085801 | 1,000.00 | - | Deposit from batch 179211 | |
| | | | \$1,000.00 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| 03/12/2024 | 4086349 | 1,064.50 | - | Deposit from batch 179251 | |
| | | | \$12.00 | Other Income/Misc 1892 Clearbrooke Dr (1892) | |
| | | | \$2.70 | PrePaid 1857 Clearbrooke Dr (1857) | |
| | | | \$577.37 | Assessment - Maintenance 1857 Clearbrooke Dr (1857) | |
| | | | \$472.43 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| 03/13/2024 | 4091780 | - | 15,100.27 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 03/13/2024 | 3533485 | 400.00 | - | General - (06) Acct (Reversal); Sedgwick Valuation Service Chk # 7056 | |
| 03/14/2024 | 4094630 | - | 2,427.94 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094633 | - | 1,370.76 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094636 | - | 904.35 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094639 | - | 818.46 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094642 | - | 748.75 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094647 | - | 731.49 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094650 | - | 693.79 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094653 | - | 641.83 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094656 | - | 550.90 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094659 | - | 518.38 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094688 | - | 493.99 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094691 | - | 293.05 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|---|-------------|
| 03/14/2024 | 4094694 | \$ - | \$ 6,084.56 | General - (06) Acct; Spectrum Chk # 0 | |
| 03/14/2024 | 4096326 | 6,000.00 | - | Funds Transfer | |
| 03/14/2024 | 4096459 | - | 292.48 | General - (06) Acct; Duke Energy Payment Processing Chk # 7325 | |
| 03/15/2024 | 4098578 | 491.89 | - | Deposit from batch 179653 | |
| | | | \$20.00 | PrePaid 1804 Clearbrooke Dr (1804) | |
| | | | \$471.89 | Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| 03/18/2024 | 4100045 | - | 207.37 | General - (06) Acct; Duke Energy Payment Processing Chk # 7326 | |
| 03/18/2024 | 4100129 | 1,040.61 | - | Deposit from batch 179765 | |
| | | | \$493.11 | PrePaid 1836 Clearbrooke Dr (1836) | |
| | | | \$547.50 | Assessment - Maintenance 1895 Clearbrooke Dr (1895) | |
| 03/19/2024 | 4102833 | 506.00 | - | Deposit from batch 179874 | |
| | | | \$506.00 | Assessment - Maintenance 1806 Clearbrooke Dr (1806) | |
| 03/20/2024 | 4104279 | 508.33 | - | Deposit from batch 179960 | |
| | | | \$508.33 | Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| 03/21/2024 | 4106270 | 471.00 | - | Deposit from batch 180102 | |
| | | | \$471.00 | PrePaid 1861 Clearbrooke Dr (1861) | |
| 03/21/2024 | 4106428 | - | 309.59 | General - (06) Acct; Home Depot Credit Services Dept 32 Chk # 7327 | |
| 03/22/2024 | 4106566 | - | 4,072.35 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 03/22/2024 | 4106668 | - | 428.46 | Return CK# 1315 overpayment from 1-6-2021; Tulio Zuloaga Chk # 7328 | |
| 03/22/2024 | 4107377 | 566.39 | - | Deposit from batch 180253 | |
| | | | \$566.39 | PrePaid 1817 Clearbrooke Dr (1817) | |
| 03/22/2024 | 4108059 | - | 400.00 | General - (06) Acct; Sedwick/Valuation Services Division Chk # 7329 | |
| 03/25/2024 | 4110501 | 0.37 | - | Interest 3-2024 | |
| 03/26/2024 | 4110720 | 494.11 | - | Deposit from batch 180705 | |
| | | | \$494.11 | Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 03/27/2024 | 4111968 | 500.00 | - | Deposit from batch 180745 | |
| | | | \$26.14 | PrePaid 1849 Clearbrooke Dr (1849) | |
| | | | \$24.00 | Other Income/Misc 1849 Clearbrooke Dr (1849) | |
| | | | \$437.86 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| | | | \$12.00 | Other Income/Misc 1849 Clearbrooke Dr (1849) | |
| 03/28/2024 | 4113450 | 566.39 | - | Deposit from batch 180837 | |
| | | | \$566.39 | PrePaid 1815 Clearbrooke Dr (1815) | |
| 03/28/2024 | 4113732 | 508.33 | - | Deposit from batch 180848 | |
| | | | \$508.33 | PrePaid 1814 Clearbrooke Dr (1814) | |
| 03/29/2024 | 4116447 | 2,672.62 | - | Deposit from batch 181127 | |
| | | | \$561.09 | PrePaid 1810 Clearbrooke Dr (1810) | |
| | | | \$566.30 | PrePaid 1808 Clearbrooke Dr (1808) | |
| | | | \$566.39 | PrePaid 1809 Clearbrooke Dr (1809) | |
| | | | \$494.74 | PrePaid 1877 Clearbrooke Dr (1877) | |
| | | | \$65.88 | PrePaid 1822 Clearbrooke Dr (1822) | |
| | | | \$418.22 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | |
| 04/01/2024 | 4112567 | - | 1,298.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7330 | |
| 04/01/2024 | 4118674 | - | 58.04 | General - (06) Acct; Truist Bank Chk # 0 | |
| 04/02/2024 | 4120791 | - | 1,252.63 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 04/03/2024 | 4122110 | - | 936.59 | General - (06) Acct; Waste Pro-Clearwater Chk # 7331 | |
| 04/03/2024 | 4123242 | - | 366.87 | General - (06) Acct; Florida Chemical Laboratories Chk # 7332 | |
| 04/03/2024 | 4123244 | - | 90.00 | General - (06) Acct; Fair Wind Inspections Inc Chk # 7333 | |
| 04/03/2024 | 4123246 | - | 351.00 | General - (06) Acct; Florida Chemical Laboratories Chk # 7334 | |
| 04/03/2024 | 4123248 | - | 3,500.00 | General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7335 | |
| 04/03/2024 | 4123380 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7336 | |
| 04/03/2024 | 4123460 | 547.50 | - | Deposit from batch 181428 | |
| | | | \$523.50 | Assessment - Maintenance 1890 Clearbrooke Dr (1890) | |
| | | | \$24.00 | PrePaid 1890 Clearbrooke Dr (1890) | |
| 04/03/2024 | 4123500 | 1,071.73 | - | Deposit from batch 181545 | |
| | | | \$585.37 | Assessment - Maintenance 1842 Clearbrooke Dr (1842) | |
| | | | \$486.36 | Assessment - Maintenance 1867 Clearbrooke Dr (1867) | |



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|------------|-------------|---------------|--|----------------|-------------|
| 04/03/2024 | 4123563 | \$ 984.10 | \$ - | | |
| | | | Deposit from batch 181546 | | |
| | | | \$0.06 PrePaid 1820 Clearbrooke Dr (1820) | | |
| | | | \$484.04 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | | |
| | | | \$440.02 PrePaid 1853 Clearbrooke Dr (1853) | | |
| | | | \$59.98 Assessment - Maintenance 1853 Clearbrooke Dr (1853) | | |
| 04/03/2024 | 4123638 | 3,304.04 | - | | |
| | | | Deposit from batch 181547 | | |
| | | | \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | | \$580.93 Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| | | | \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | | |
| | | | \$587.21 Assessment - Maintenance 1856 Clearbrooke Dr (1856) | | |
| | | | \$145.90 PrePaid 1854 Clearbrooke Dr (1854) | | |
| | | | \$335.12 Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | | \$478.25 Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | | \$111.60 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | | |
| 04/04/2024 | 4126483 | 28,268.16 | - | | |
| | | | Deposit from batch 181630 | | |
| | | | \$576.40 Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | | \$585.37 Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | | \$55.38 PrePaid 1824 Clearbrooke Dr (1824) | | |
| | | | \$377.20 PrePaid 1881 Clearbrooke Dr (1881) | | |
| | | | \$493.11 Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | | \$508.33 Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | | \$575.54 Assessment - Maintenance 1873 Clearbrooke Dr (1873) | | |
| | | | \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| | | | \$0.01 PrePaid 1869 Clearbrooke Dr (1869) | | |
| | | | \$0.10 PrePaid 1889 Clearbrooke Dr (1889) | | |
| | | | \$24.13 PrePaid 1887 Clearbrooke Dr (1887) | | |
| | | | \$61.09 PrePaid 1851 Clearbrooke Dr (1851) | | |
| | | | \$170.30 Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| | | | \$471.03 Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| | | | \$484.36 Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | | \$486.36 Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | | \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| | | | \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | | \$577.37 Assessment - Maintenance 1857 Clearbrooke Dr (1857) | | |
| | | | \$2.70 PrePaid 1857 Clearbrooke Dr (1857) | | |
| | | | \$222.32 PrePaid 1823 Clearbrooke Dr (1823) | | |
| | | | \$423.46 Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | | \$427.02 Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | | \$493.11 Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | | \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | | \$544.83 Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | | \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| | | | \$561.09 Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | | \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | | \$0.65 PrePaid 1821 Clearbrooke Dr (1821) | | |
| | | | \$521.91 Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| | | | \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | | \$547.50 Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| | | | \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | | \$565.57 Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | | \$576.31 Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | | \$580.07 Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | | \$585.37 Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |



General Ledger Trial Balance with Details
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|---|-------------|
| | | \$590.35 | Assessment - Maintenance 1888 Clearbrooke Dr (1888) | | |
| | | \$94.54 | PrePaid 1871 Clearbrooke Dr (1871) | | |
| | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$53.55 | PrePaid 1841 Clearbrooke Dr (1841) | | |
| | | \$484.10 | Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | \$492.37 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | \$521.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| | | \$2.00 | PrePaid 1868 Clearbrooke Dr (1868) | | |
| | | \$43.17 | PrePaid 1859 Clearbrooke Dr (1859) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$521.91 | Assessment - Maintenance 1894 Clearbrooke Dr (1894) | | |
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$574.95 | Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| 04/04/2024 | 4127813 | 1,400.00 | - | Deposit from batch 181668 | |
| | | | | \$1,400.00 Rental Income 1883 Clearbrooke Dr (1883) | |
| 04/05/2024 | 4129351 | 590.35 | - | Deposit from batch 181791 | |
| | | | | \$534.10 PrePaid 1882 Clearbrooke Dr (1882) | |
| | | | | \$56.25 Assessment - Maintenance 1882 Clearbrooke Dr (1882) | |
| 04/05/2024 | 4129813 | - | 20.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7337 | |
| 04/08/2024 | 4131341 | - | 1,077.28 | General - (06) Acct; Fire Master Dept 1019 Chk # 7338 | |
| 04/08/2024 | 4131343 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7339 | |
| 04/08/2024 | 4131345 | - | 15.00 | General - (06) Acct; Tenant Check LLC Chk # 7340 | |
| 04/08/2024 | 4131503 | 521.91 | - | Deposit from batch 181958 | |
| | | | | \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) | |
| | | | | \$0.72 PrePaid 1885 Clearbrooke Dr (1885) | |
| 04/08/2024 | 4132248 | - | 4.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7341 | |
| 04/09/2024 | 4134086 | - | 300.00 | General - (06) Acct; Florida Department of Health In Pinellas County Chk # 7342 | |
| 04/09/2024 | 4134088 | - | 316.81 | General - (06) Acct; Duke Energy Payment Processing Chk # 7343 | |
| 04/09/2024 | 4134364 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7344 | |
| 04/10/2024 | 4136686 | - | 11,064.68 | Funds Transfer | |
| 04/10/2024 | 4137076 | 998.33 | - | Deposit from batch 182214 | |
| | | | | \$30.08 PrePaid 1852 Clearbrooke Dr (1852) | |
| | | | | \$459.92 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | |
| | | | | \$508.33 Assessment - Maintenance 1829 Clearbrooke Dr (1829) | |
| 04/10/2024 | 4137117 | 1,001.44 | - | Deposit from batch 182215 | |
| | | | | \$4.16 PrePaid 1837 Clearbrooke Dr (1837) | |
| | | | | \$493.11 Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| | | | | \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | |
| 04/11/2024 | 4144613 | 894.11 | - | Deposit from batch 182374 | |
| | | | | \$181.86 Legal Fees/Cost 1849 Clearbrooke Dr (1849) | |



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|------------|-------------|---------------|--|--|-------------|
| | | \$218.14 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | | |
| | | \$494.11 | Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| 04/12/2024 | 4151216 | - | 225.00 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7345 | |
| 04/12/2024 | 4151218 | - | 1,000.00 | General - (06) Acct; Specialty Builders & Developers, LLC Chk # 7346 | |
| 04/15/2024 | 4151943 | - | 6,084.56 | General - (06) Acct; Spectrum Chk # 0 | |
| 04/15/2024 | 4152046 | - | 15,100.27 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 04/15/2024 | 4152324 | 1,266.00 | - | Deposit from batch 182639 | |
| | | | \$466.00 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | |
| | | | \$800.00 | Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| 04/15/2024 | 4152404 | 494.11 | - | Deposit from batch 182648 | |
| | | | \$494.11 | Assessment - Maintenance 1862 Clearbrooke Dr (1862) | |
| 04/15/2024 | 4152614 | 150.00 | - | Quillan Perez USPS MO 29041107197 Unit 1872 General - (06) Acct | |
| 04/15/2024 | 4152682 | - | 8.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7347 | |
| 04/15/2024 | 4153061 | - | 521.91 | Return CK# 1 NSF | |
| 04/15/2024 | 4153063 | - | 12.00 | NSF Bank Fee Account 1892; Truist Association Services Chk # 0 | |
| 04/16/2024 | 4153659 | 513.08 | - | Deposit from batch 182788 | |
| | | | \$513.08 | Assessment - Maintenance 1813 Clearbrooke Dr (1813) | |
| 04/16/2024 | 4154077 | - | 207.40 | General - (06) Acct; Duke Energy Payment Processing Chk # 7348 | |
| 04/16/2024 | 4165545 | - | 35.00 | Stop Payment Charge; Truist Bank Chk # 0 | |
| 04/17/2024 | 4155894 | 3,159.84 | - | Deposit from batch 182937 | |
| | | | \$508.33 | Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| | | | \$2.28 | PrePaid 1875 Clearbrooke Dr (1875) | |
| | | | \$492.46 | Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| | | | \$520.97 | Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| | | | \$547.50 | Assessment - Maintenance 1895 Clearbrooke Dr (1895) | |
| | | | \$521.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| | | | \$566.39 | PrePaid 1817 Clearbrooke Dr (1817) | |
| 04/17/2024 | 4165541 | 35.00 | - | Reverse Stop Payment Charge-wrong association General - (06) Acct | |
| 04/19/2024 | 4159114 | 471.00 | - | Deposit from batch 183151 | |
| | | | \$471.00 | PrePaid 1861 Clearbrooke Dr (1861) | |
| 04/24/2024 | 4162654 | 491.89 | - | Deposit from batch 183435 | |
| | | | \$20.00 | PrePaid 1804 Clearbrooke Dr (1804) | |
| | | | \$471.89 | Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| 04/24/2024 | 4162923 | - | 294.02 | General - (06) Acct; Home Depot Credit Services Dept 32 Chk # 7349 | |
| 04/24/2024 | 4162925 | - | 4.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7350 | |
| 04/24/2024 | 4163035 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7351 | |
| 04/24/2024 | 4163037 | - | 30.00 | General - (06) Acct; Tenant Check LLC Chk # 7352 | |
| 04/24/2024 | 4163296 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7353 | |
| 04/25/2024 | 4165529 | 0.50 | - | Interest 4-2024 | |
| 04/26/2024 | 4164659 | 566.30 | - | Deposit from batch 183685 | |
| | | | \$566.30 | PrePaid 1808 Clearbrooke Dr (1808) | |
| 04/26/2024 | 4165573 | 508.33 | - | Deposit from batch 183760 | |
| | | | \$508.33 | PrePaid 1814 Clearbrooke Dr (1814) | |
| 04/26/2024 | 4165575 | 150.00 | - | Application Fees-Jacob Powers ck#0105 Unit 1850 General - (06) Acct | |
| 04/29/2024 | 4166102 | 1,066.39 | - | Deposit from batch 183786 | |
| | | | \$500.00 | PrePaid 1853 Clearbrooke Dr (1853) | |
| | | | \$566.39 | PrePaid 1815 Clearbrooke Dr (1815) | |
| 04/30/2024 | 4168710 | 1,562.58 | - | Deposit from batch 183878 | |
| | | | \$484.10 | PrePaid 1820 Clearbrooke Dr (1820) | |
| | | | \$493.11 | PrePaid 1836 Clearbrooke Dr (1836) | |
| | | | \$585.37 | PrePaid 1842 Clearbrooke Dr (1842) | |
| 05/01/2024 | 4166781 | - | 1,279.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7354 | |
| 05/01/2024 | 4169721 | - | 141.26 | General - (06) Acct; Truist Bank Chk # 0 | |
| 05/01/2024 | 4170220 | - | 1,950.00 | General - (06) Acct; Felten Professional Adjustment Team, LLC Chk # 7355 | |
| 05/01/2024 | 4170224 | - | 160.00 | General - (06) Acct; Michael Lansing Chk # 7356 | |
| 05/03/2024 | 4173652 | - | 936.59 | General - (06) Acct; Waste Pro-Clearwater Chk # 7357 | |



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|------------|-------------|---------------|---------------|----------------|---|
| 05/03/2024 | 4173970 | \$ - | \$ 252.46 | | General - (06) Acct; Florida Chemical Laboratories Chk # 7358 |
| 05/03/2024 | 4173972 | - | 351.00 | | General - (06) Acct; Florida Chemical Laboratories Chk # 7359 |
| 05/06/2024 | 4175775 | - | 3,505.00 | | General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7360 |
| 05/06/2024 | 4177593 | 547.50 | - | | Deposit from batch 184193 |
| | | | | \$24.00 | PrePaid 1890 Clearbrooke Dr (1890) |
| | | | | \$523.50 | Assessment - Maintenance 1890 Clearbrooke Dr (1890) |
| 05/07/2024 | 4178134 | 1,400.00 | - | | Deposit from batch 184241 |
| | | | | \$1,400.00 | Rental Income 1883 Clearbrooke Dr (1883) |
| 05/07/2024 | 4181135 | 3,590.02 | - | | Deposit from batch 184374 |
| | | | | \$494.74 | Assessment - Maintenance 1877 Clearbrooke Dr (1877) |
| | | | | \$575.54 | Assessment - Maintenance 1873 Clearbrooke Dr (1873) |
| | | | | \$587.31 | Assessment - Maintenance 1856 Clearbrooke Dr (1856) |
| | | | | \$484.10 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) |
| | | | | \$400.00 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) |
| | | | | \$508.33 | Assessment - Maintenance 1829 Clearbrooke Dr (1829) |
| | | | | \$540.00 | Assessment - Maintenance 1845 Clearbrooke Dr (1845) |
| 05/07/2024 | 4181199 | 1,678.75 | - | | Deposit from batch 184376 |
| | | | | \$590.35 | Assessment - Maintenance 1888 Clearbrooke Dr (1888) |
| | | | | \$2.70 | PrePaid 1857 Clearbrooke Dr (1857) |
| | | | | \$577.37 | Assessment - Maintenance 1857 Clearbrooke Dr (1857) |
| | | | | \$4.16 | PrePaid 1837 Clearbrooke Dr (1837) |
| | | | | \$504.17 | Assessment - Maintenance 1837 Clearbrooke Dr (1837) |
| 05/07/2024 | 4181283 | 3,653.85 | - | | Deposit from batch 184380 |
| | | | | \$521.19 | Assessment - Maintenance 1885 Clearbrooke Dr (1885) |
| | | | | \$566.39 | Assessment - Maintenance 1809 Clearbrooke Dr (1809) |
| | | | | \$145.90 | PrePaid 1854 Clearbrooke Dr (1854) |
| | | | | \$0.72 | PrePaid 1885 Clearbrooke Dr (1885) |
| | | | | \$335.12 | Assessment - Maintenance 1854 Clearbrooke Dr (1854) |
| | | | | \$478.25 | Assessment - Maintenance 1886 Clearbrooke Dr (1886) |
| | | | | \$484.10 | Assessment - Maintenance 1844 Clearbrooke Dr (1844) |
| | | | | \$580.93 | Assessment - Maintenance 1874 Clearbrooke Dr (1874) |
| | | | | \$541.25 | Assessment - Maintenance 1843 Clearbrooke Dr (1843) |
| 05/07/2024 | 4181588 | 25,340.65 | - | | Deposit from batch 184382 |
| | | | | \$55.38 | PrePaid 1824 Clearbrooke Dr (1824) |
| | | | | \$61.09 | PrePaid 1851 Clearbrooke Dr (1851) |
| | | | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) |
| | | | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) |
| | | | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) |
| | | | | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) |
| | | | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) |
| | | | | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) |
| | | | | \$486.36 | Assessment - Maintenance 1867 Clearbrooke Dr (1867) |
| | | | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) |
| | | | | \$561.09 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) |
| | | | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) |
| | | | | \$0.01 | PrePaid 1869 Clearbrooke Dr (1869) |
| | | | | \$377.20 | PrePaid 1881 Clearbrooke Dr (1881) |
| | | | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) |
| | | | | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) |
| | | | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) |
| | | | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) |
| | | | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) |
| | | | | \$0.10 | PrePaid 1889 Clearbrooke Dr (1889) |
| | | | | \$2.00 | PrePaid 1868 Clearbrooke Dr (1868) |



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|------------|-------------|---------------|---|--|-------------|
| | | \$24.13 | PrePaid 1887 Clearbrooke Dr (1887) | | |
| | | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | \$0.65 | PrePaid 1821 Clearbrooke Dr (1821) | | |
| | | \$43.17 | PrePaid 1859 Clearbrooke Dr (1859) | | |
| | | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$521.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | \$521.91 | Assessment - Maintenance 1894 Clearbrooke Dr (1894) | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$574.95 | Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | |
| | | \$576.40 | Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$492.37 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |
| | | \$521.91 | Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| | | \$587.31 | Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| | | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$53.55 | PrePaid 1841 Clearbrooke Dr (1841) | | |
| | | \$222.32 | PrePaid 1823 Clearbrooke Dr (1823) | | |
| | | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | \$484.10 | Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| 05/07/2024 | 4182036 | 2,771.21 | - | Deposit from batch 184384 | |
| | | | \$94.54 | PrePaid 1871 Clearbrooke Dr (1871) | |
| | | | \$155.37 | Assessment - Maintenance 1810 Clearbrooke Dr (1810) | |
| | | | \$56.25 | Assessment - Maintenance 1882 Clearbrooke Dr (1882) | |
| | | | \$405.72 | PrePaid 1810 Clearbrooke Dr (1810) | |
| | | | \$493.11 | Assessment - Maintenance 1828 Clearbrooke Dr (1828) | |
| | | | \$534.10 | PrePaid 1882 Clearbrooke Dr (1882) | |
| | | | \$471.03 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | |
| | | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | |
| 05/08/2024 | 4185974 | - | 520.00 | General - (06) Acct; SV Handyman Services LLC. Chk # 7361 | |
| 05/09/2024 | 4189013 | 520.97 | - | Deposit from batch 184615 | |
| | | | \$520.97 | Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| 05/09/2024 | 4189211 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7362 | |
| 05/09/2024 | 4189254 | 428.84 | - | Deposit from batch 184658 | |
| | | | \$428.84 | PrePaid 1872 Clearbrooke Dr (1872) | |
| 05/10/2024 | 4192267 | - | 324.68 | General - (06) Acct; Duke Energy Payment Processing Chk # 7363 | |
| 05/10/2024 | 4192543 | 1,540.20 | - | Deposit from batch 184694 | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|--|-------------|
| | | \$478.25 | Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| | | \$580.93 | Assessment - Maintenance 1880 Clearbrooke Dr (1880) | | |
| | | \$30.08 | PrePaid 1852 Clearbrooke Dr (1852) | | |
| | | \$450.94 | Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| 05/10/2024 | 4192573 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7364 | |
| 05/10/2024 | 4192575 | - | 55.00 | General - (06) Acct; Tenant Check LLC Chk # 7365 | |
| 05/10/2024 | 4193188 | - | 11,064.68 | Funds Transfer | |
| 05/13/2024 | 4194208 | - | 125.00 | General - (06) Acct; Michael Lansing Chk # 7366 | |
| 05/14/2024 | 4196387 | - | 6,084.56 | General - (06) Acct; Spectrum Chk # 0 | |
| 05/14/2024 | 4196420 | 494.11 | - | Deposit from batch 184910 | |
| | | | \$494.11 | Assessment - Maintenance 1862 Clearbrooke Dr (1862) | |
| 05/14/2024 | 4196434 | - | 15,100.27 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 05/15/2024 | 4198990 | - | 809.92 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198993 | - | 615.85 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198996 | - | 542.77 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198999 | - | 667.81 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199002 | - | 737.16 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199007 | - | 745.75 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199012 | - | 1,565.61 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199015 | - | 2,444.20 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199073 | - | 896.21 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199076 | - | 477.73 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199117 | - | 770.46 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199124 | - | 746.75 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199208 | 1,572.58 | - | Deposit from batch 185046 | |
| | | | \$493.11 | PrePaid 1836 Clearbrooke Dr (1836) | |
| | | | \$566.39 | PrePaid 1817 Clearbrooke Dr (1817) | |
| | | | \$513.08 | Assessment - Maintenance 1813 Clearbrooke Dr (1813) | |
| 05/15/2024 | 4200712 | - | 60.00 | General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7367 | |
| 05/16/2024 | 4201324 | - | 207.40 | General - (06) Acct; Duke Energy Payment Processing Chk # 7368 | |
| 05/16/2024 | 4202555 | - | 20.75 | General - (06) Acct; Charles W. Thomas, Tax Collector Chk # 7369 | |
| 05/16/2024 | 4202638 | - | 242.88 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7370 | |
| 05/17/2024 | 4203608 | 986.63 | - | Deposit from batch 185347 | |
| | | | \$471.89 | Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| | | | \$492.46 | Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| | | | \$2.28 | PrePaid 1875 Clearbrooke Dr (1875) | |
| | | | \$20.00 | PrePaid 1804 Clearbrooke Dr (1804) | |
| 05/20/2024 | 4205114 | 494.11 | - | Deposit from batch 185466 | |
| | | | \$494.11 | Assessment - Maintenance 1860 Clearbrooke Dr (1860) | |
| 05/21/2024 | 4205605 | 508.33 | - | Deposit from batch 185511 | |
| | | | \$508.33 | Assessment - Maintenance 1835 Clearbrooke Dr (1835) | |
| 05/21/2024 | 4205970 | 1,018.50 | - | Deposit from batch 185547 | |
| | | | \$471.00 | PrePaid 1861 Clearbrooke Dr (1861) | |
| | | | \$547.50 | Assessment - Maintenance 1895 Clearbrooke Dr (1895) | |
| 05/22/2024 | 4207139 | 1,012.00 | - | Deposit from batch 185616 | |
| | | | \$1,012.00 | Assessment - Maintenance 1806 Clearbrooke Dr (1806) | |
| 05/22/2024 | 4207321 | 300.00 | - | Deposit from batch 185641 | |
| | | | \$300.00 | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| 05/22/2024 | 4207491 | 932.00 | - | Deposit from batch 185663 | |
| | | | \$932.00 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | |
| 05/22/2024 | 4207493 | - | 832.00 | General - (06) Acct; Connor Gregory Chk # 7371 | |
| 05/22/2024 | 4207632 | - | 28.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7372 | |
| 05/23/2024 | 4208041 | - | 1,400.36 | General - (06) Acct; Pinellas County Utilities Chk # 0 | |
| 05/23/2024 | 4208597 | 1,187.31 | - | Deposit from batch 185740 | |
| | | | \$600.00 | Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| | | | \$587.31 | PrePaid 1850 Clearbrooke Dr (1850) | |



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|------------|-------------|---------------|---------------|---|-------------|
| 05/24/2024 | 4209403 | \$ 1,639.84 | \$ - | Deposit from batch 185796 \$576.27 PrePaid 1806 Clearbrooke Dr (1806) \$497.27 Assessment - Maintenance 1806 Clearbrooke Dr (1806) \$566.30 PrePaid 1808 Clearbrooke Dr (1808) | |
| 05/24/2024 | 4209933 | - | 988.94 | General - (06) Acct; Home Depot Credit Services Dept. 32 Chk # 7373 | |
| 05/24/2024 | 4214318 | 1,066.39 | - | Deposit from batch 185947 \$566.39 PrePaid 1815 Clearbrooke Dr (1815) \$500.00 PrePaid 1853 Clearbrooke Dr (1853) | |
| 05/24/2024 | 4225431 | 0.50 | - | Interest Income | |
| 05/31/2024 | 4216697 | - | 50.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7374 | |
| 05/31/2024 | 4216711 | - | 15.00 | General - (06) Acct; Tenant Check LLC Chk # 7375 | |
| 06/01/2024 | 4216788 | - | 1,450.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7376 | |
| 06/04/2024 | 4222039 | - | 1,000.00 | General - (06) Acct; Specialty Builders & Developers, LLC Chk # 7377 | |
| 06/04/2024 | 4222041 | - | 435.00 | General - (06) Acct; Parkview Development, Inc. Chk # 7378 | |
| 06/04/2024 | 4222043 | - | 936.59 | General - (06) Acct; Waste Pro-Clearwater Chk # 7379 | |
| 06/04/2024 | 4222045 | - | 4.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7380 | |
| 06/04/2024 | 4222047 | - | 351.00 | General - (06) Acct; Florida Chemical Laboratories Chk # 7381 | |
| 06/06/2024 | 4229599 | 1,400.00 | - | Deposit from batch 186408 \$1,400.00 Rental Income 1883 Clearbrooke Dr (1883) | |
| 06/07/2024 | 4230300 | 2,273.08 | - | Deposit from batch 186761 \$2.70 PrePaid 1857 Clearbrooke Dr (1857) \$541.25 Assessment - Maintenance 1843 Clearbrooke Dr (1843) \$566.39 Assessment - Maintenance 1809 Clearbrooke Dr (1809) \$577.37 Assessment - Maintenance 1857 Clearbrooke Dr (1857) \$585.37 Assessment - Maintenance 1842 Clearbrooke Dr (1842) | |
| 06/07/2024 | 4230349 | 484.10 | - | Deposit from batch 186762 \$0.06 PrePaid 1820 Clearbrooke Dr (1820) \$484.04 Assessment - Maintenance 1820 Clearbrooke Dr (1820) | |
| 06/07/2024 | 4230394 | 981.10 | - | Deposit from batch 186764 \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | |
| 06/07/2024 | 4230627 | 26,812.93 | - | Deposit from batch 186765 \$145.90 PrePaid 1854 Clearbrooke Dr (1854) \$484.10 Assessment - Maintenance 1844 Clearbrooke Dr (1844) \$492.37 Assessment - Maintenance 1821 Clearbrooke Dr (1821) \$521.91 Assessment - Maintenance 1893 Clearbrooke Dr (1893) \$547.50 Assessment - Maintenance 1896 Clearbrooke Dr (1896) \$590.35 Assessment - Maintenance 1888 Clearbrooke Dr (1888) \$0.01 PrePaid 1869 Clearbrooke Dr (1869) \$155.37 Assessment - Maintenance 1810 Clearbrooke Dr (1810) \$508.33 Assessment - Maintenance 1803 Clearbrooke Dr (1803) \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) \$514.74 Assessment - Maintenance 1841 Clearbrooke Dr (1841) \$521.91 Assessment - Maintenance 1892 Clearbrooke Dr (1892) \$561.09 Assessment - Maintenance 1825 Clearbrooke Dr (1825) \$24.13 PrePaid 1887 Clearbrooke Dr (1887) \$61.09 PrePaid 1851 Clearbrooke Dr (1851) \$513.08 Assessment - Maintenance 1811 Clearbrooke Dr (1811) \$568.29 Assessment - Maintenance 1847 Clearbrooke Dr (1847) \$574.95 Assessment - Maintenance 1802 Clearbrooke Dr (1802) \$576.40 Assessment - Maintenance 1858 Clearbrooke Dr (1858) \$2.00 PrePaid 1868 Clearbrooke Dr (1868) \$43.17 PrePaid 1859 Clearbrooke Dr (1859) \$405.72 PrePaid 1810 Clearbrooke Dr (1810) \$423.46 Assessment - Maintenance 1851 Clearbrooke Dr (1851) | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|----------------|-------------|
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | \$55.38 | PrePaid 1824 Clearbrooke Dr (1824) | | |
| | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | \$561.09 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$335.12 | Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | \$478.25 | Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | \$484.10 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | \$0.10 | PrePaid 1889 Clearbrooke Dr (1889) | | |
| | | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| | | \$0.65 | PrePaid 1821 Clearbrooke Dr (1821) | | |
| | | \$53.55 | PrePaid 1841 Clearbrooke Dr (1841) | | |
| | | \$484.10 | Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | \$521.91 | Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| | | \$521.91 | Assessment - Maintenance 1894 Clearbrooke Dr (1894) | | |
| | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$580.93 | Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| 06/07/2024 | 4231077 | 1,765.89 | - Deposit from batch 186771 | | |
| | | \$534.10 | PrePaid 1882 Clearbrooke Dr (1882) | | |
| | | \$575.54 | Assessment - Maintenance 1873 Clearbrooke Dr (1873) | | |
| | | \$600.00 | Assessment - Maintenance 1879 Clearbrooke Dr (1879) | | |
| | | \$56.25 | Assessment - Maintenance 1882 Clearbrooke Dr (1882) | | |
| 06/07/2024 | 4231116 | 2,827.86 | - Deposit from batch 186772 | | |
| | | \$587.31 | Assessment - Maintenance 1856 Clearbrooke Dr (1856) | | |
| | | \$377.20 | PrePaid 1881 Clearbrooke Dr (1881) | | |
| | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$222.32 | PrePaid 1823 Clearbrooke Dr (1823) | | |
| | | \$561.09 | Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| | | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| | | \$94.54 | PrePaid 1871 Clearbrooke Dr (1871) | | |
| | | \$471.03 | Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| 06/07/2024 | 4231169 | 1,001.44 | - Deposit from batch 186773 | | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---|----------------|-------------|
| | | \$493.11 | Assessment - Maintenance 1828 Clearbrooke Dr (1828) | | |
| | | \$508.33 | Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| 06/07/2024 | 4232373 | 994.11 | - Deposit from batch 186791 | | |
| | | | \$494.11 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| | | | \$500.00 Assessment - Maintenance 1849 Clearbrooke Dr (1849) | | |
| 06/07/2024 | 4232470 | 150.00 | - Kainan Hunter Pewitt Regions MO 2110694356 # 1884 General - (06) Acct | | |
| 06/07/2024 | 4232958 | 478.25 | - Deposit from batch 186831 | | |
| | | | \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) | | |
| 06/07/2024 | 4233727 | - | 188.75 General - (06) Acct; Florida Chemical Laboratories Chk # 7382 | | |
| 06/07/2024 | 4233729 | - | 408.27 General - (06) Acct; Florida Chemical Laboratories Chk # 7383 | | |
| 06/10/2024 | 4234922 | - | 3,468.00 General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7384 | | |
| 06/10/2024 | 4234925 | - | 30.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7385 | | |
| 06/10/2024 | 4234929 | - | 16.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7386 | | |
| 06/10/2024 | 4234931 | - | 80.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7387 | | |
| 06/10/2024 | 4235386 | - | 438.72 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7388 | | |
| 06/10/2024 | 4235524 | 247.06 | - Deposit from batch 186980 | | |
| | | | \$247.06 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| 06/10/2024 | 4235799 | 521.91 | - Deposit from batch 187005 | | |
| | | | \$0.72 PrePaid 1885 Clearbrooke Dr (1885) | | |
| | | | \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) | | |
| 06/10/2024 | 4237177 | - | 4.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7389 | | |
| 06/10/2024 | 4237428 | - | 11,064.68 Funds Transfer | | |
| 06/11/2024 | 4239410 | - | 405.79 General - (06) Acct; Duke Energy Payment Processing Chk # 7390 | | |
| 06/11/2024 | 4241323 | 2,046.16 | - Deposit from batch 187111 | | |
| | | | \$24.00 PrePaid 1890 Clearbrooke Dr (1890) | | |
| | | | \$450.94 Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| | | | \$523.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) | | |
| | | | \$504.17 Assessment - Maintenance 1837 Clearbrooke Dr (1837) | | |
| | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | | |
| | | | \$31.06 PrePaid 1852 Clearbrooke Dr (1852) | | |
| | | | \$4.16 PrePaid 1837 Clearbrooke Dr (1837) | | |
| 06/12/2024 | 4244038 | 513.08 | - Deposit from batch 187196 | | |
| | | | \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | | |
| 06/13/2024 | 4246349 | - | 15,100.27 General - (06) Acct; IPFS Corporation Chk # 0 | | |
| 06/13/2024 | 4246456 | 500.00 | - Deposit from batch 187289 | | |
| | | | \$500.00 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | | |
| 06/14/2024 | 4247807 | - | 6,084.56 General - (06) Acct; Spectrum Chk # 0 | | |
| 06/14/2024 | 4248154 | - | 2,208.53 General - (06) Acct; Pinellas County Utilities Chk # 7391 | | |
| 06/17/2024 | 4248968 | - | 204.38 General - (06) Acct; Duke Energy Payment Processing Chk # 7392 | | |
| 06/17/2024 | 4250308 | - | 314.55 General - (06) Acct; Consolidated Electric, LLC Chk # 7393 | | |
| 06/17/2024 | 4250312 | - | 536.50 General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7394 | | |
| 06/17/2024 | 4250314 | - | 7,121.00 General - (06) Acct; Haskell Termite & Pest Control, Inc. Chk # 7395 | | |
| 06/18/2024 | 4251217 | 493.11 | - Deposit from batch 187605 | | |
| | | | \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | | |
| 06/18/2024 | 4251366 | - | 559.00 General - (06) Acct; Jonas Menarde Chk # 7396 | | |
| 06/18/2024 | 4251582 | - | 139.00 General - (06) Acct; Dunedin Plumbing, Inc. Chk # 7397 | | |
| 06/18/2024 | 4251584 | - | 1,071.02 General - (06) Acct; Dunedin Plumbing, Inc. Chk # 7398 | | |
| 06/20/2024 | 4253285 | 2,709.15 | - Deposit from batch 187808 | | |
| | | | \$566.39 PrePaid 1817 Clearbrooke Dr (1817) | | |
| | | | \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) | | |
| | | | \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | | |
| | | | \$505.75 Legal Fees/Cost 1806 Clearbrooke Dr (1806) | | |
| | | | \$0.25 PrePaid 1806 Clearbrooke Dr (1806) | | |
| | | | \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) | | |
| 06/20/2024 | 4253991 | 250.00 | - Deposit from batch 187948 | | |
| | | | \$33.65 PrePaid 1849 Clearbrooke Dr (1849) | | |



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| | | \$216.35 | | Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| 06/20/2024 | 4253999 | - | 1,000.00 | General - (06) Acct; Specialty Builders & Developers, LLC Chk # 7399 | |
| 06/20/2024 | 4254001 | - | 6,000.00 | General - (06) Acct; Specialty Builders & Developers, LLC Chk # 7400 | |
| 06/21/2024 | 4254509 | - | 116.44 | General - (06) Acct; Home Depot Credit Services Dept 32 Chk # 7401 | |
| 06/21/2024 | 4254722 | 491.89 | - | Deposit from batch 188007 | |
| | | | | \$471.89 Assessment - Maintenance 1804 Clearbrooke Dr (1804) | |
| | | | | \$20.00 PrePaid 1804 Clearbrooke Dr (1804) | |
| 06/24/2024 | 4255812 | 1,531.50 | - | Deposit from batch 188070 | |
| | | | | \$494.11 Assessment - Maintenance 1862 Clearbrooke Dr (1862) | |
| | | | | \$471.00 PrePaid 1861 Clearbrooke Dr (1861) | |
| | | | | \$566.39 PrePaid 1815 Clearbrooke Dr (1815) | |
| 06/25/2024 | 4257336 | - | 667.81 | General - (06) Acct; Pinellas County Utilities Chk # 7402 | |
| 06/25/2024 | 4258601 | 0.49 | - | Interest Income | |
| 06/25/2024 | 4258664 | 1,240.29 | - | Deposit from batch 188306 | |
| | | | | \$580.07 PrePaid 1857 Clearbrooke Dr (1857) | |
| | | | | \$660.22 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | |
| 06/27/2024 | 4261815 | 2,391.25 | - | Deposit from batch 188231 | |
| | | | | \$1,434.75 PrePaid 1884 Clearbrooke Dr (1884) | |
| | | | | \$956.50 Assessment - Maintenance 1884 Clearbrooke Dr (1884) | |
| 06/27/2024 | 4262355 | 3,049.98 | - | Deposit from batch 188420 | |
| | | | | \$1,016.66 PrePaid 1812 Clearbrooke Dr (1812) | |
| | | | | \$2,033.32 Assessment - Maintenance 1812 Clearbrooke Dr (1812) | |
| 06/27/2024 | 4263154 | - | 66.30 | General - (06) Acct; Truist Bank Chk # 0 | |
| 06/28/2024 | 4262638 | 1,545.14 | - | Deposit from batch 188448 | |
| | | | | \$484.10 PrePaid 1820 Clearbrooke Dr (1820) | |
| | | | | \$566.30 PrePaid 1808 Clearbrooke Dr (1808) | |
| | | | | \$492.46 Assessment - Maintenance 1875 Clearbrooke Dr (1875) | |
| | | | | \$2.28 PrePaid 1875 Clearbrooke Dr (1875) | |
| 07/01/2024 | 4262927 | - | 1,279.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7403 | |
| 07/01/2024 | 4263162 | - | 2,427.94 | General - (06) Acct; Pinellas County Utilities Chk # 7404 | |
| 07/01/2024 | 4263165 | - | 736.75 | General - (06) Acct; Pinellas County Utilities Chk # 7405 | |
| 07/01/2024 | 4263172 | - | 615.85 | General - (06) Acct; Pinellas County Utilities Chk # 7406 | |
| 07/01/2024 | 4263179 | - | 477.73 | General - (06) Acct; Pinellas County Utilities Chk # 7407 | |
| 07/01/2024 | 4263182 | - | 761.55 | General - (06) Acct; Pinellas County Utilities Chk # 7408 | |
| 07/01/2024 | 4263185 | - | 731.49 | General - (06) Acct; Pinellas County Utilities Chk # 7409 | |
| 07/01/2024 | 4263188 | - | 512.11 | General - (06) Acct; Pinellas County Utilities Chk # 7410 | |
| 07/01/2024 | 4263191 | - | 1,161.43 | General - (06) Acct; Pinellas County Utilities Chk # 7411 | |
| 07/01/2024 | 4263194 | - | 542.77 | General - (06) Acct; Pinellas County Utilities Chk # 7412 | |
| 07/01/2024 | 4263197 | - | 810.70 | General - (06) Acct; Pinellas County Utilities Chk # 7413 | |
| 07/01/2024 | 4263200 | - | 745.75 | General - (06) Acct; Pinellas County Utilities Chk # 7414 | |
| 07/01/2024 | 4263205 | - | 461.47 | General - (06) Acct; Pinellas County Utilities Chk # 7415 | |
| 07/01/2024 | 4265216 | - | 56.00 | General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7416 | |
| 07/01/2024 | 4265555 | - | 2,239.12 | General - (06) Acct; Pinellas County Utilities Chk # 7417 | |
| 07/01/2024 | 4266300 | - | 786.50 | General - (06) Acct; Jonas Menarde Chk # 7418 | |
| 07/02/2024 | 4268075 | 508.33 | - | Deposit from batch 188511 | |
| | | | | \$508.33 Assessment - Maintenance 1814 Clearbrooke Dr (1814) | |
| 07/03/2024 | 4270138 | - | 936.59 | General - (06) Acct; Waste Pro-Clearwater Chk # 7419 | |
| 07/03/2024 | 4270140 | - | 351.00 | General - (06) Acct; Florida Chemical Laboratories Chk # 7420 | |
| 07/03/2024 | 4270146 | - | 182.21 | General - (06) Acct; Florida Chemical Laboratories Chk # 7421 | |
| 07/03/2024 | 4270148 | - | 182.21 | General - (06) Acct; Florida Chemical Laboratories Chk # 7422 | |
| 07/03/2024 | 4270632 | 466.00 | - | Deposit from batch 188809 | |
| | | | | \$466.00 Legal Fees/Cost 1807 Clearbrooke Dr (1807) | |
| 07/03/2024 | 4270670 | 1,560.49 | - | Deposit from batch 188812 | |
| | | | | \$13.00 Assessment - Maintenance 1892 Clearbrooke Dr (1892) | |
| | | | | \$486.36 Assessment - Maintenance 1867 Clearbrooke Dr (1867) | |
| | | | | \$494.74 Assessment - Maintenance 1877 Clearbrooke Dr (1877) | |



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| | | \$566.39 | Assessment - Maintenance 1809 Clearbrooke Dr (1809) | | |
| 07/03/2024 | 4270730 | 3,147.22 | - Deposit from batch 188813 | | |
| | | \$405.72 | PrePaid 1810 Clearbrooke Dr (1810) | | |
| | | \$504.17 | Assessment - Maintenance 1837 Clearbrooke Dr (1837) | | |
| | | \$155.37 | Assessment - Maintenance 1810 Clearbrooke Dr (1810) | | |
| | | \$585.37 | Assessment - Maintenance 1842 Clearbrooke Dr (1842) | | |
| | | \$4.16 | PrePaid 1837 Clearbrooke Dr (1837) | | |
| | | \$508.33 | Assessment - Maintenance 1829 Clearbrooke Dr (1829) | | |
| | | \$13.63 | Assessment - Maintenance 1853 Clearbrooke Dr (1853) | | |
| | | \$486.37 | PrePaid 1853 Clearbrooke Dr (1853) | | |
| | | \$484.10 | Assessment - Maintenance 1822 Clearbrooke Dr (1822) | | |
| 07/03/2024 | 4270816 | 4,706.55 | - Deposit from batch 188814 | | |
| | | \$493.11 | Assessment - Maintenance 1828 Clearbrooke Dr (1828) | | |
| | | \$449.96 | Assessment - Maintenance 1852 Clearbrooke Dr (1852) | | |
| | | \$478.25 | Assessment - Maintenance 1886 Clearbrooke Dr (1886) | | |
| | | \$145.90 | PrePaid 1854 Clearbrooke Dr (1854) | | |
| | | \$484.10 | Assessment - Maintenance 1844 Clearbrooke Dr (1844) | | |
| | | \$541.25 | Assessment - Maintenance 1843 Clearbrooke Dr (1843) | | |
| | | \$590.35 | Assessment - Maintenance 1888 Clearbrooke Dr (1888) | | |
| | | \$32.04 | PrePaid 1852 Clearbrooke Dr (1852) | | |
| | | \$335.12 | Assessment - Maintenance 1854 Clearbrooke Dr (1854) | | |
| | | \$580.93 | Assessment - Maintenance 1874 Clearbrooke Dr (1874) | | |
| | | \$575.54 | Assessment - Maintenance 1873 Clearbrooke Dr (1873) | | |
| 07/05/2024 | 4274168 | - | 478.25 Return CK# 2360 Refund per estoppel; Zachary Tucci Chk # 7423 | | |
| 07/05/2024 | 4275358 | 24,266.98 | - Deposit from batch 188963 | | |
| | | \$53.55 | PrePaid 1841 Clearbrooke Dr (1841) | | |
| | | \$222.32 | PrePaid 1823 Clearbrooke Dr (1823) | | |
| | | \$484.10 | Assessment - Maintenance 1846 Clearbrooke Dr (1846) | | |
| | | \$492.37 | Assessment - Maintenance 1821 Clearbrooke Dr (1821) | | |
| | | \$493.11 | Assessment - Maintenance 1838 Clearbrooke Dr (1838) | | |
| | | \$521.91 | Assessment - Maintenance 1891 Clearbrooke Dr (1891) | | |
| | | \$521.91 | Assessment - Maintenance 1894 Clearbrooke Dr (1894) | | |
| | | \$544.83 | Assessment - Maintenance 1855 Clearbrooke Dr (1855) | | |
| | | \$561.09 | Assessment - Maintenance 1833 Clearbrooke Dr (1833) | | |
| | | \$574.95 | Assessment - Maintenance 1802 Clearbrooke Dr (1802) | | |
| | | \$576.40 | Assessment - Maintenance 1858 Clearbrooke Dr (1858) | | |
| | | \$585.37 | Assessment - Maintenance 1818 Clearbrooke Dr (1818) | | |
| | | \$585.37 | Assessment - Maintenance 1848 Clearbrooke Dr (1848) | | |
| | | \$0.10 | PrePaid 1889 Clearbrooke Dr (1889) | | |
| | | \$0.65 | PrePaid 1821 Clearbrooke Dr (1821) | | |
| | | \$24.13 | PrePaid 1887 Clearbrooke Dr (1887) | | |
| | | \$205.76 | Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| | | \$377.20 | PrePaid 1881 Clearbrooke Dr (1881) | | |
| | | \$484.36 | Assessment - Maintenance 1868 Clearbrooke Dr (1868) | | |
| | | \$486.36 | Assessment - Maintenance 1870 Clearbrooke Dr (1870) | | |
| | | \$513.08 | Assessment - Maintenance 1811 Clearbrooke Dr (1811) | | |
| | | \$529.99 | Assessment - Maintenance 1824 Clearbrooke Dr (1824) | | |
| | | \$542.75 | Assessment - Maintenance 1876 Clearbrooke Dr (1876) | | |
| | | \$561.09 | Assessment - Maintenance 1839 Clearbrooke Dr (1839) | | |
| | | \$344.07 | Assessment - Maintenance 1823 Clearbrooke Dr (1823) | | |
| | | \$508.33 | Assessment - Maintenance 1803 Clearbrooke Dr (1803) | | |
| | | \$508.33 | Assessment - Maintenance 1805 Clearbrooke Dr (1805) | | |
| | | \$514.74 | Assessment - Maintenance 1841 Clearbrooke Dr (1841) | | |



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| | | \$170.30 | Assessment - Maintenance 1881 Clearbrooke Dr (1881) | | |
| | | \$565.57 | Assessment - Maintenance 1865 Clearbrooke Dr (1865) | | |
| | | \$565.57 | Assessment - Maintenance 1866 Clearbrooke Dr (1866) | | |
| | | \$568.29 | Assessment - Maintenance 1847 Clearbrooke Dr (1847) | | |
| | | \$2.00 | PrePaid 1868 Clearbrooke Dr (1868) | | |
| | | \$61.09 | PrePaid 1851 Clearbrooke Dr (1851) | | |
| | | \$170.98 | Legal Fees/Cost 1807 Clearbrooke Dr (1807) | | |
| | | \$508.91 | Assessment - Maintenance 1892 Clearbrooke Dr (1892) | | |
| | | \$523.37 | Assessment - Maintenance 1887 Clearbrooke Dr (1887) | | |
| | | \$547.40 | Assessment - Maintenance 1889 Clearbrooke Dr (1889) | | |
| | | \$55.38 | PrePaid 1824 Clearbrooke Dr (1824) | | |
| | | \$423.46 | Assessment - Maintenance 1851 Clearbrooke Dr (1851) | | |
| | | \$493.11 | Assessment - Maintenance 1830 Clearbrooke Dr (1830) | | |
| | | \$508.33 | Assessment - Maintenance 1827 Clearbrooke Dr (1827) | | |
| | | \$576.31 | Assessment - Maintenance 1840 Clearbrooke Dr (1840) | | |
| | | \$1.00 | PrePaid 1892 Clearbrooke Dr (1892) | | |
| | | \$184.35 | Assessment - Maintenance 1807 Clearbrooke Dr (1807) | | |
| | | \$427.02 | Assessment - Maintenance 1859 Clearbrooke Dr (1859) | | |
| | | \$561.09 | Assessment - Maintenance 1831 Clearbrooke Dr (1831) | | |
| | | \$576.31 | Assessment - Maintenance 1826 Clearbrooke Dr (1826) | | |
| | | \$576.40 | Assessment - Maintenance 1864 Clearbrooke Dr (1864) | | |
| | | \$0.01 | PrePaid 1869 Clearbrooke Dr (1869) | | |
| | | \$12.00 | Other Income/Misc 1892 Clearbrooke Dr (1892) | | |
| | | \$43.17 | PrePaid 1859 Clearbrooke Dr (1859) | | |
| | | \$486.35 | Assessment - Maintenance 1869 Clearbrooke Dr (1869) | | |
| | | \$493.02 | Assessment - Maintenance 1819 Clearbrooke Dr (1819) | | |
| | | \$521.91 | Assessment - Maintenance 1893 Clearbrooke Dr (1893) | | |
| | | \$561.09 | Assessment - Maintenance 1825 Clearbrooke Dr (1825) | | |
| | | \$580.07 | Assessment - Maintenance 1863 Clearbrooke Dr (1863) | | |
| | | \$547.50 | Assessment - Maintenance 1896 Clearbrooke Dr (1896) | | |
| | | \$561.09 | Assessment - Maintenance 1801 Clearbrooke Dr (1801) | | |
| | | \$576.31 | Assessment - Maintenance 1832 Clearbrooke Dr (1832) | | |
| 07/05/2024 | 4276249 | 1,987.31 | - Deposit from batch 188981 | | |
| | | | \$587.31 Assessment - Maintenance 1850 Clearbrooke Dr (1850) | | |
| | | | \$1,400.00 Assessment - Maintenance 1883 Clearbrooke Dr (1883) | | |
| 07/05/2024 | 4277153 | 547.50 | - Deposit from batch 189014 | | |
| | | | \$24.00 PrePaid 1890 Clearbrooke Dr (1890) | | |
| | | | \$523.50 Assessment - Maintenance 1890 Clearbrooke Dr (1890) | | |
| 07/08/2024 | 4277880 | 1,702.20 | - Deposit from batch 189038 | | |
| | | | \$94.54 PrePaid 1871 Clearbrooke Dr (1871) | | |
| | | | \$575.54 Assessment - Maintenance 1879 Clearbrooke Dr (1879) | | |
| | | | \$471.03 Assessment - Maintenance 1871 Clearbrooke Dr (1871) | | |
| | | | \$561.09 Assessment - Maintenance 1816 Clearbrooke Dr (1816) | | |
| 07/08/2024 | 4278289 | - | 10.00 General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 7424 | | |
| 07/08/2024 | 4278291 | - | 3,574.50 General - (06) Acct; Evans Lawn Care & Landscaping, Inc. Chk # 7425 | | |
| 07/08/2024 | 4279400 | 1,044.12 | - Deposit from batch 189087 | | |
| | | | \$494.12 Assessment - Maintenance 1860 Clearbrooke Dr (1860) | | |
| | | | \$550.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) | | |
| 07/09/2024 | 4282162 | - | 8.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 7426 | | |
| 07/09/2024 | 4282164 | - | 382.99 General - (06) Acct; Duke Energy Payment Processing Chk # 7427 | | |
| 07/09/2024 | 4282473 | 1,102.84 | - Deposit from batch 189183 | | |
| | | | \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | | |
| | | | \$521.19 Assessment - Maintenance 1885 Clearbrooke Dr (1885) | | |
| | | | \$0.72 PrePaid 1885 Clearbrooke Dr (1885) | | |



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| 07/10/2024 | 4285740 | \$ 1,168.14 | \$ - | Deposit from batch 189307 \$587.21 Assessment - Maintenance 1856 Clearbrooke Dr (1856) \$580.93 Assessment - Maintenance 1880 Clearbrooke Dr (1880) | |
| 07/10/2024 | 4285802 | - | 11,064.68 | Funds Transfer | |
| 07/12/2024 | 4291771 | - | 6,084.56 | General - (06) Acct; Spectrum Chk # 0 | |
| 07/12/2024 | 4293483 | 584.00 | - | Deposit from batch 189580 \$584.00 Assessment - Maintenance 1845 Clearbrooke Dr (1845) | |
| 07/12/2024 | 4293574 | - | 715.00 | General - (06) Acct; Jonas Menarde Chk # 7428 | |
| 07/15/2024 | 4294300 | - | 15,100.27 | General - (06) Acct; IPFS Corporation Chk # 0 | |
| 07/15/2024 | 4294302 | - | 1,618.58 | General - (06) Acct; Dunedin Plumbing, Inc. Chk # 7429 | |
| 07/15/2024 | 4294993 | 513.08 | - | Deposit from batch 189668 \$513.08 Assessment - Maintenance 1813 Clearbrooke Dr (1813) | |
| 07/15/2024 | 4295463 | 600.00 | - | Deposit from batch 189708 \$600.00 Assessment - Maintenance 1834 Clearbrooke Dr (1834) | |
| 07/15/2024 | 4295694 | - | 250.00 | General - (06) Acct; City of Largo Finance Dept.-A/R Chk # 7430 | |
| 07/15/2024 | 4295696 | - | 204.38 | General - (06) Acct; Duke Energy Payment Processing Chk # 7431 | |
| 07/15/2024 | 4296870 | 827.50 | - | Deposit from batch 189851 \$547.50 Assessment - Maintenance 1895 Clearbrooke Dr (1895) \$280.00 Assessment - Maintenance 1849 Clearbrooke Dr (1849) | |
| 07/16/2024 | 4296901 | 1,059.50 | - | Deposit from batch 189852 \$566.39 PrePaid 1817 Clearbrooke Dr (1817) \$493.11 PrePaid 1836 Clearbrooke Dr (1836) | |
| 07/17/2024 | 4297063 | - | 25,000.00 | Funds Transfer | |
| 07/18/2024 | 4300027 | 965.11 | - | Deposit from batch 189983 \$471.00 PrePaid 1861 Clearbrooke Dr (1861) \$494.11 Assessment - Maintenance 1862 Clearbrooke Dr (1862) | |
| 07/22/2024 | 4302109 | - | 894.72 | General - (06) Acct; Connor Gregory Chk # 7432 | |
| 07/24/2024 | 4304022 | 566.39 | - | Deposit from batch 190346 \$566.39 PrePaid 1815 Clearbrooke Dr (1815) | |
| 07/24/2024 | 4305555 | 494.74 | - | Deposit from batch 190449 \$492.46 Assessment - Maintenance 1875 Clearbrooke Dr (1875) \$2.28 PrePaid 1875 Clearbrooke Dr (1875) | |
| 07/25/2024 | 4307762 | 0.33 | - | Interest Income | |
| 07/29/2024 | 4313926 | - | 107.00 | General - (06) Acct; Truist Bank Chk # 0 | |
| 08/23/2024 | 4353149 | 0.08 | - | Interest Income | |
| 09/09/2024 | 4378376 | - | 9,000.00 | Funds Transfer | |
| 09/16/2024 | 4412838 | 0.04 | - | Interest Income | |
| 10/15/2024 | 4427747 | - | 578.83 | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 10/15/2024 | 4427749 | - | 1,936.50 | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 10/15/2024 | 4427755 | 1,936.50 | - | Funds Transfer | |
| 11-1025-00-00 | BB&T OP M/M Acct | | 1,894.89 | 1,974.78 | 3,869.67 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/25/2024 | 4008059 | \$ 4.82 | \$ - | M/M Interest 1-2024 | |
| 02/23/2024 | 4066243 | 4.83 | - | M/M Interest 2-2024 | |
| 03/25/2024 | 4110505 | 4.53 | - | M/M Interest 3-2024 | |
| 04/25/2024 | 4165533 | 4.86 | - | M/M Income 4-2024 | |
| 05/24/2024 | 4225433 | 4.71 | - | M/M Interest 5-2024 | |
| 06/25/2024 | 4258605 | 4.88 | - | M/M Interest 6-2024 | |
| 07/25/2024 | 4307764 | 4.74 | - | Interest Income | |
| 08/25/2024 | 4353151 | 4.91 | - | M/M Interest 8-2024 | |
| 09/16/2024 | 4412840 | 3.33 | - | Interest Income | |
| 09/19/2024 | 4392029 | - | 1,933.17 | Funds Transfer | |
| 09/24/2024 | 4392029 | 1,933.17 | - | Funds Transfer (Reversal) | |
| 10/15/2024 | 4427755 | - | 1,936.50 | Funds Transfer | |
| 11-1026-00-00 | South State Op/MM 3417 | | - | 3,869.67 | 1,933.17 |
| Date | GL Ref # | Debit | Credit | Description | |



General Ledger Trial Balance with Details

Clearbrooke Townhouse Condo Assn. Inc.

Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

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Time: 2:50 pm

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|----------------------------|---------------|---------------|--|-------------|
| 09/19/2024 | 4392029 | \$ 1,933.17 | \$ - | Funds Transfer | |
| 09/24/2024 | 4392029 | - | 1,933.17 | Funds Transfer (Reversal) | |
| 10/16/2024 | 4430441 | 1,936.50 | - | Funds Transfer | |
| 12-1035-00-00 | South State Reserve - 0939 | - | 257,150.93 | 53,627.00 | 203,523.93 |
| Date | GL Ref # | Debit | Credit | Description | |
| 07/17/2024 | 4297311 | \$ 198,803.59 | \$ - | Funds Transfer | |
| 07/31/2024 | 4316108 | 228.76 | - | Interest | |
| 08/13/2024 | 4338220 | 11,064.68 | - | Funds Transfer | |
| 08/20/2024 | 4346024 | - | 1,650.00 | South State Reserve - 0939; No. 1 Home Roofing, Inc. Chk # 2000 | |
| 08/30/2024 | 4362550 | 506.46 | - | Interest | |
| 09/12/2024 | 4384774 | 11,064.68 | - | Funds Transfer | |
| 09/16/2024 | 4387463 | - | 1,350.00 | South State Reserve - 0939; No. 1 Home Roofing, Inc. Chk # 2001 | |
| 09/30/2024 | 4403095 | 548.46 | - | Interest | |
| 10/15/2024 | 4427745 | 347.80 | - | Misc Scanned Deposit | |
| 10/18/2024 | 4434693 | 11,064.68 | - | Funds Transfer | |
| 10/31/2024 | 4456411 | 476.28 | - | Interest | |
| 11/05/2024 | 4465624 | - | 9,000.00 | South State Reserve - 0939; Paradise Palm Services LLC Chk # 2002 | |
| 11/13/2024 | 4480228 | 11,064.68 | - | Funds Transfer | |
| 11/14/2024 | 4481454 | - | 4,950.00 | South State Reserve - 0939; RLS Builders, Inc. Chk # 2003 | |
| 11/29/2024 | 4496846 | 454.02 | - | Interest | |
| 12/05/2024 | 4514443 | - | 26,677.00 | South State Reserve - 0939; Evans Lawn Care & Landscaping, Inc. Chk # 2004 | |
| 12/05/2024 | 4514445 | - | 10,000.00 | South State Reserve - 0939; Paradise Palm Services LLC Chk # 2005 | |
| 12/13/2024 | 4527099 | 11,064.68 | - | Funds Transfer | |
| 12/31/2024 | 4547841 | 462.16 | - | Interest | |
| 12-1047-00-00 | BB&T - (07) Money Market | - | 186,194.25 | 80,818.52 | 267,012.77 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/08/2024 | 3966617 | \$ - | \$ 1,300.00 | BB&T - (07) Money Market; Specialty Builders & Developers, LLC Chk # 1112 | |
| 01/08/2024 | 3966619 | - | 1,400.00 | BB&T - (07) Money Market; Specialty Builders & Developers, LLC Chk # 1113 | |
| 01/10/2024 | 3973933 | 11,064.68 | - | Funds Transfer | |
| 01/25/2024 | 4008055 | 497.75 | - | M/M Interest 1-2024 | |
| 01/26/2024 | 4007481 | - | 1,500.00 | BB&T - (07) Money Market; Specialty Builders & Developers, LLC Chk # 1114 | |
| 01/29/2024 | 4008455 | - | 5,927.49 | BB&T - (07) Money Market; Discovery Golf Cars Chk # 1115 | |
| 01/30/2024 | 4011093 | - | 5,000.00 | BB&T - (07) Money Market; Specialty Builders & Developers, LLC Chk # 1116 | |
| 01/30/2024 | 4011095 | - | 2,686.06 | BB&T - (07) Money Market; Wind River Environmental LLC Chk # 1117 | |
| 02/02/2024 | 4016664 | 219.98 | - | Funds Transfer | |
| 02/02/2024 | 4017096 | - | 2,093.03 | BB&T - (07) Money Market; Wind River Environmental LLC Chk # 1118 | |
| 02/12/2024 | 4045060 | 11,064.68 | - | Funds Transfer | |
| 02/23/2024 | 4066241 | 476.63 | - | M/M Interest 2-2024 | |
| 03/04/2024 | 4067906 | - | 2,200.00 | BB&T - (07) Money Market; No. 1 Home Roofing, Inc. Chk # 1119 | |
| 03/04/2024 | 4067908 | - | 1,475.00 | BB&T - (07) Money Market; No. 1 Home Roofing, Inc. Chk # 1120 | |
| 03/04/2024 | 4067910 | - | 18,285.00 | BB&T - (07) Money Market; No.1 Home Roofing Inc. Chk # 1121 | |
| 03/11/2024 | 4083490 | 11,064.68 | - | Funds Transfer | |
| 03/14/2024 | 4096326 | - | 6,000.00 | Funds Transfer | |
| 03/18/2024 | 4100051 | - | 2,400.00 | BB&T - (07) Money Market; Wind River Environmental LLC Chk # 1122 | |
| 03/21/2024 | 4105506 | - | 900.00 | BB&T - (07) Money Market; Allen Blevens Aluminum, LLC Chk # 1123 | |
| 03/25/2024 | 4110507 | 422.72 | - | M/M Interest 3-2024 | |
| 04/10/2024 | 4136686 | 11,064.68 | - | Funds Transfer | |
| 04/25/2024 | 4165531 | 446.76 | - | M/M Income 4-2024 | |
| 05/01/2024 | 4170222 | - | 1,500.00 | BB&T - (07) Money Market; No. 1 Home Roofing, Inc. Chk # 1124 | |
| 05/10/2024 | 4193188 | 11,064.68 | - | Funds Transfer | |
| 05/24/2024 | 4225435 | 458.66 | - | M/M Interest 5-2024 | |
| 06/10/2024 | 4237428 | 11,064.68 | - | Funds Transfer | |
| 06/17/2024 | 4250310 | - | 14,000.00 | BB&T - (07) Money Market; Consolidated Electric, LLC Chk # 1125 | |
| 06/20/2024 | 4253997 | - | 1,194.80 | BB&T - (07) Money Market; Wind River Environmental LLC Chk # 1126 | |
| 06/25/2024 | 4258603 | 495.46 | - | M/M Interest 6-2024 | |
| 07/10/2024 | 4285802 | 11,064.68 | - | Funds Transfer | |
| 07/17/2024 | 4297311 | - | 198,803.59 | Funds Transfer | |
| 07/25/2024 | 4307766 | 346.32 | - | M/M Interest 7-2024 | |



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn Inc.
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|---|---------------|---------------|---|--------------|
| 08/25/2024 | 4353153 | \$ 0.88 | \$ - | M/M Interest 8-2024 | |
| 09/25/2024 | 4412842 | 0.60 | - | M/M Interest | |
| 10/15/2024 | 4427751 | - | 347.80 | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 13-1150-00-00 | Utility Deposits | 1,413.00 | - | - | 1,413.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 18-1800-00-00 | Delinquencies | 10,697.95 | 3,662.37 | 14,360.32 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/31/2024 | 4014843 | \$ 754.79 | \$ - | Prepaid/Delinquency Adjustment | |
| 02/29/2024 | 4067686 | 2,907.58 | - | Prepaid/Delinquency Adjustment | |
| 03/29/2024 | 4117019 | - | 14,360.32 | Prepaid/Delinquency Adjustment | |
| 18-1805-00-00 | Special Assessment Delinquencies | 219.98 | - | 219.98 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/31/2024 | 4014843 | \$ - | \$ 219.98 | Prepaid/Delinquency Adjustment | |
| 20-2000-00-00 | Bank Transition Clearing Account | - | 347.80 | 347.80 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 10/15/2024 | 4427745 | \$ - | \$ 347.80 | Bank Transition Clearing Account | |
| 10/15/2024 | 4427751 | 347.80 | - | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 20-2010-00-00 | Reserves - Painting | (98,295.12) | 36,677.00 | 47,103.00 | (108,721.12) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 3,925.25 | Reserves - Painting | |
| 02/12/2024 | 4045062 | - | 3,925.25 | Reserves - Painting | |
| 03/11/2024 | 4083492 | - | 3,925.25 | Reserves - Painting | |
| 04/10/2024 | 4136688 | - | 3,925.25 | Reserves - Painting | |
| 05/10/2024 | 4193190 | - | 3,925.25 | Reserves - Painting | |
| 06/10/2024 | 4237430 | - | 3,925.25 | Reserves - Painting | |
| 07/10/2024 | 4285804 | - | 3,925.25 | Reserves - Painting | |
| 08/13/2024 | 4338222 | - | 3,925.25 | Reserves - Painting | |
| 09/12/2024 | 4384776 | - | 3,925.25 | Reserves - Painting | |
| 10/18/2024 | 4434695 | - | 3,925.25 | Reserves - Painting | |
| 11/13/2024 | 4480230 | - | 3,925.25 | Reserves - Painting | |
| 12/05/2024 | 4514443 | 26,677.00 | - | Storm Clean up-Trees-Grind Stumps; Evans Lawn Care & Landscaping, Inc. Chk # 2004 | |
| 12/05/2024 | 4514445 | 10,000.00 | - | Tree Removals & Haul Away; Paradise Palm Services LLC Chk # 2005 | |
| 12/13/2024 | 4527101 | - | 3,925.25 | Reserves - Painting | |
| 20-2015-00-00 | Special Assessment Funds 1839 Bldg Repa | (2,238.25) | 2,458.23 | 219.98 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 02/02/2024 | 4016666 | \$ - | \$ 219.98 | Special Assessment Funds 1839 Bldg Repair | |
| 03/12/2024 | 4089550 | 2,458.23 | - | Recode per Board | |
| 20-2020-00-00 | Reserves- Paving & Sealing | (33,615.50) | - | 2,846.04 | (36,461.54) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 237.17 | Reserves- Paving & Sealing | |
| 02/12/2024 | 4045062 | - | 237.17 | Reserves- Paving & Sealing | |
| 03/11/2024 | 4083492 | - | 237.17 | Reserves- Paving & Sealing | |
| 04/10/2024 | 4136688 | - | 237.17 | Reserves- Paving & Sealing | |
| 05/10/2024 | 4193190 | - | 237.17 | Reserves- Paving & Sealing | |
| 06/10/2024 | 4237430 | - | 237.17 | Reserves- Paving & Sealing | |
| 07/10/2024 | 4285804 | - | 237.17 | Reserves- Paving & Sealing | |
| 08/13/2024 | 4338222 | - | 237.17 | Reserves- Paving & Sealing | |
| 09/12/2024 | 4384776 | - | 237.17 | Reserves- Paving & Sealing | |
| 10/18/2024 | 4434695 | - | 237.17 | Reserves- Paving & Sealing | |
| 11/13/2024 | 4480230 | - | 237.17 | Reserves- Paving & Sealing | |
| 12/13/2024 | 4527101 | - | 237.17 | Reserves- Paving & Sealing | |
| 20-2025-00-00 | Reserves Paving & Sealing Long Term | (7,500.00) | - | 3,750.00 | (11,250.00) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 312.50 | Reserves Paving & Sealing Long Term | |
| 02/12/2024 | 4045062 | - | 312.50 | Reserves Paving & Sealing Long Term | |



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn Inc.
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|----------------------|---------------|---------------|--|-------------------------------------|
| 03/11/2024 | 4083492 | \$ - | \$ 312.50 | | Reserves Paving & Sealing Long Term |
| 04/10/2024 | 4136688 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 05/10/2024 | 4193190 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 06/10/2024 | 4237430 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 07/10/2024 | 4285804 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 08/13/2024 | 4338222 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 09/12/2024 | 4384776 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 10/18/2024 | 4434695 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 11/13/2024 | 4480230 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 12/13/2024 | 4527101 | - | 312.50 | | Reserves Paving & Sealing Long Term |
| 20-2030-00-00 | Reserves- Roof (All) | (13,649.51) | 27,360.00 | 28,925.04 | (15,214.55) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 2,410.42 | Reserves- Roof (All) | |
| 02/12/2024 | 4045062 | - | 2,410.42 | Reserves- Roof (All) | |
| 03/04/2024 | 4067906 | 2,200.00 | - | Reserves- Roof (All); No. 1 Home Roofing, Inc. Chk # 1119 | |
| 03/04/2024 | 4067908 | 1,475.00 | - | Reserves- Roof (All); No. 1 Home Roofing, Inc. Chk # 1120 | |
| 03/04/2024 | 4067910 | 18,285.00 | - | Reserves- Roof (All); No.1 Home Roofing Inc. Chk # 1121 | |
| 03/11/2024 | 4083492 | - | 2,410.42 | Reserves- Roof (All) | |
| 03/21/2024 | 4105506 | 900.00 | - | Reserves- Roof (All); Allen Blevens Aluminum, LLC Chk # 1123 | |
| 04/10/2024 | 4136688 | - | 2,410.42 | Reserves- Roof (All) | |
| 05/01/2024 | 4170222 | 1,500.00 | - | Reserves- Roof (All); No. 1 Home Roofing, Inc. Chk # 1124 | |
| 05/10/2024 | 4193190 | - | 2,410.42 | Reserves- Roof (All) | |
| 06/10/2024 | 4237430 | - | 2,410.42 | Reserves- Roof (All) | |
| 07/10/2024 | 4285804 | - | 2,410.42 | Reserves- Roof (All) | |
| 08/13/2024 | 4338222 | - | 2,410.42 | Reserves- Roof (All) | |
| 08/20/2024 | 4346024 | 1,650.00 | - | Reserves- Roof (All); No. 1 Home Roofing, Inc. Chk # 2000 | |
| 09/12/2024 | 4384776 | - | 2,410.42 | Reserves- Roof (All) | |
| 09/16/2024 | 4387463 | 1,350.00 | - | Reserves- Roof (All); No. 1 Home Roofing, Inc. Chk # 2001 | |
| 10/18/2024 | 4434695 | - | 2,410.42 | Reserves- Roof (All) | |
| 11/13/2024 | 4480230 | - | 2,410.42 | Reserves- Roof (All) | |
| 12/13/2024 | 4527101 | - | 2,410.42 | Reserves- Roof (All) | |
| 20-2040-00-00 | Reserves- Pool | (16,390.17) | - | 4,152.00 | (20,542.17) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 346.00 | Reserves- Pool | |
| 02/12/2024 | 4045062 | - | 346.00 | Reserves- Pool | |
| 03/11/2024 | 4083492 | - | 346.00 | Reserves- Pool | |
| 04/10/2024 | 4136688 | - | 346.00 | Reserves- Pool | |
| 05/10/2024 | 4193190 | - | 346.00 | Reserves- Pool | |
| 06/10/2024 | 4237430 | - | 346.00 | Reserves- Pool | |
| 07/10/2024 | 4285804 | - | 346.00 | Reserves- Pool | |
| 08/13/2024 | 4338222 | - | 346.00 | Reserves- Pool | |
| 09/12/2024 | 4384776 | - | 346.00 | Reserves- Pool | |
| 10/18/2024 | 4434695 | - | 346.00 | Reserves- Pool | |
| 11/13/2024 | 4480230 | - | 346.00 | Reserves- Pool | |
| 12/13/2024 | 4527101 | - | 346.00 | Reserves- Pool | |
| 20-2045-00-00 | Reserves Sidewalks | - | - | 5,000.04 | (5,000.04) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ - | \$ 416.67 | Reserves Sidewalks | |
| 02/12/2024 | 4045062 | - | 416.67 | Reserves Sidewalks | |
| 03/11/2024 | 4083492 | - | 416.67 | Reserves Sidewalks | |
| 04/10/2024 | 4136688 | - | 416.67 | Reserves Sidewalks | |
| 05/10/2024 | 4193190 | - | 416.67 | Reserves Sidewalks | |
| 06/10/2024 | 4237430 | - | 416.67 | Reserves Sidewalks | |
| 07/10/2024 | 4285804 | - | 416.67 | Reserves Sidewalks | |
| 08/13/2024 | 4338222 | - | 416.67 | Reserves Sidewalks | |
| 09/12/2024 | 4384776 | - | 416.67 | Reserves Sidewalks | |
| 10/18/2024 | 4434695 | - | 416.67 | Reserves Sidewalks | |



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn Inc.
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|-----------------------------------|---------------|---------------|--------------------|---|
| 11/13/2024 | 4480230 | \$ - | \$ 416.67 | | Reserves Sidewalks |
| 12/13/2024 | 4527101 | - | 416.67 | | Reserves Sidewalks |
| 20-2080-00-00 | Reserves - Reserve Interest | (4,026.05) | 5,000.43 | 5,821.92 | (4,847.54) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/25/2024 | 4008055 | \$ - | \$ 497.75 | | M/M Interest 1-2024 |
| 02/23/2024 | 4066241 | - | 476.63 | | M/M Interest 2-2024 |
| 03/12/2024 | 4089552 | 5,000.43 | - | | Recode per Board |
| 03/25/2024 | 4110507 | - | 422.72 | | M/M Interest 3-2024 |
| 04/25/2024 | 4165531 | - | 446.76 | | M/M Income 4-2024 |
| 05/24/2024 | 4225435 | - | 458.66 | | M/M Interest 5-2024 |
| 06/25/2024 | 4258603 | - | 495.46 | | M/M Interest 6-2024 |
| 07/25/2024 | 4307766 | - | 346.32 | | M/M Interest 7-2024 |
| 07/31/2024 | 4316108 | - | 228.76 | | Interest |
| 08/25/2024 | 4353153 | - | 0.88 | | M/M Interest 8-2024 |
| 08/30/2024 | 4362550 | - | 506.46 | | Interest |
| 09/25/2024 | 4412842 | - | 0.60 | | M/M Interest |
| 09/30/2024 | 4403095 | - | 548.46 | | Interest |
| 10/31/2024 | 4456411 | - | 476.28 | | Interest |
| 11/29/2024 | 4496846 | - | 454.02 | | Interest |
| 12/31/2024 | 4547841 | - | 462.16 | | Interest |
| 20-2100-00-00 | Reserves- Deferred Maintenance | (10,479.65) | 57,451.38 | 48,458.70 | (1,486.97) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/08/2024 | 3966617 | \$ 1,300.00 | \$ - | | Reserves- Deferred Maintenance; Specialty Builders & Developers, LLC Chk # 1112 |
| 01/08/2024 | 3966619 | 1,400.00 | - | | Reserves- Deferred Maintenance; Specialty Builders & Developers, LLC Chk # 1113 |
| 01/10/2024 | 3973935 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 01/26/2024 | 4007481 | 1,500.00 | - | | Reserves- Deferred Maintenance; Specialty Builders & Developers, LLC Chk # 1114 |
| 01/29/2024 | 4008455 | 5,927.49 | - | | Reserves- Deferred Maintenance; Discovery Golf Cars Chk # 1115 |
| 01/30/2024 | 4011093 | 5,000.00 | - | | Reserves- Deferred Maintenance; Specialty Builders & Developers, LLC Chk # 1116 |
| 01/30/2024 | 4011095 | 2,686.06 | - | | Reserves- Deferred Maintenance; Wind River Environmental LLC Chk # 1117 |
| 02/02/2024 | 4017096 | 2,093.03 | - | | Reserves- Deferred Maintenance; Wind River Environmental LLC Chk # 1118 |
| 02/12/2024 | 4045062 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 03/11/2024 | 4083492 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 03/12/2024 | 4089550 | - | 2,458.23 | | Recode per Board |
| 03/12/2024 | 4089552 | - | 5,000.43 | | Recode per Board |
| 03/14/2024 | 4096328 | 6,000.00 | - | | Reserves- Deferred Maintenance Recode inv 1023A ck#7305 |
| 03/18/2024 | 4100051 | 2,400.00 | - | | Reserves- Deferred Maintenance; Wind River Environmental LLC Chk # 1122 |
| 04/10/2024 | 4136688 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 05/10/2024 | 4193190 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 06/10/2024 | 4237430 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 06/17/2024 | 4250310 | 14,000.00 | - | | Reserves- Deferred Maintenance; Consolidated Electric, LLC Chk # 1125 |
| 06/20/2024 | 4253997 | 1,194.80 | - | | Reserves- Deferred Maintenance; Wind River Environmental LLC Chk # 1126 |
| 07/10/2024 | 4285804 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 08/13/2024 | 4338222 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 09/12/2024 | 4384776 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 10/18/2024 | 4434695 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 11/05/2024 | 4465624 | 9,000.00 | - | | Reserves- Deferred Maintenance; Paradise Palm Services LLC Chk # 2002 |
| 11/13/2024 | 4480230 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 11/14/2024 | 4481454 | 4,950.00 | - | | Reserves- Deferred Maintenance; RLS Builders, Inc. Chk # 2003 |
| 12/13/2024 | 4527101 | - | 3,416.67 | | Reserves- Deferred Maintenance |
| 21-2205-00-00 | Last Month Rent 1883-A. McCracken | (1,000.00) | - | - | (1,000.00) |
| Date | GL Ref # | Debit | Credit | Description | |
| 21-2300-00-00 | Prepays | (9,732.00) | 20,102.82 | 10,370.82 | - |
| Date | GL Ref # | Debit | Credit | Description | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|---------------------------|---------------|---------------|--------------------|--|
| 01/31/2024 | 4014843 | \$ - | \$ 10,370.82 | | Prepaid/Delinquency Adjustment |
| 02/29/2024 | 4067686 | 6,094.56 | - | | Prepaid/Delinquency Adjustment |
| 03/29/2024 | 4117019 | 14,008.26 | - | | Prepaid/Delinquency Adjustment |
| 21-2310-00-00 | Prepaid Rental | (13,227.14) | 14,155.23 | 928.09 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/31/2024 | 4014843 | \$ - | \$ 928.09 | | Prepaid/Delinquency Adjustment |
| 02/29/2024 | 4067686 | 521.91 | - | | Prepaid/Delinquency Adjustment |
| 03/29/2024 | 4117019 | 13,633.32 | - | | Prepaid/Delinquency Adjustment |
| 30-3100-00-00 | Prepaid/Delinquent Adjust | 12,041.21 | 25,879.21 | 37,920.42 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/31/2024 | 4014843 | \$ - | \$ 754.79 | | Prepaid/Delinquency Adjustment |
| 01/31/2024 | 4014843 | 219.98 | - | | Prepaid/Delinquency Adjustment |
| 01/31/2024 | 4014843 | 10,370.82 | - | | Prepaid/Delinquency Adjustment |
| 01/31/2024 | 4014843 | 928.09 | - | | Prepaid/Delinquency Adjustment |
| 02/29/2024 | 4067686 | - | 2,907.58 | | Prepaid/Delinquency Adjustment |
| 02/29/2024 | 4067686 | - | 6,094.56 | | Prepaid/Delinquency Adjustment |
| 02/29/2024 | 4067686 | - | 521.91 | | Prepaid/Delinquency Adjustment |
| 03/29/2024 | 4117019 | 14,360.32 | - | | Prepaid/Delinquency Adjustment |
| 03/29/2024 | 4117019 | - | 14,008.26 | | Prepaid/Delinquency Adjustment |
| 03/29/2024 | 4117019 | - | 13,633.32 | | Prepaid/Delinquency Adjustment |
| 30-3200-00-00 | Prior Years | (27,924.64) | - | - | (27,924.64) |
| Date | GL Ref # | Debit | Credit | Description | |
| 30-3800-00-00 | Current Fund Balance | (10,539.55) | - | - | (10,539.55) |
| Date | GL Ref # | Debit | Credit | Description | |
| 40-4010-00-00 | Unit Maintenance Fees | - | 4,157.04 | 619,073.80 | (614,916.76) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/04/2024 | 3963774 | \$ - | \$ 3,662.79 | | Deposit from batch 173008 |
| 01/05/2024 | 3965299 | - | 9,922.62 | | Deposit from batch 173158 |
| 01/05/2024 | 3965558 | - | 26,309.42 | | Deposit from batch 173159 |
| 01/05/2024 | 3966142 | - | 1,530.11 | | Deposit from batch 173162 |
| 01/05/2024 | 3966225 | - | 2,848.17 | | Deposit from batch 173163 |
| 01/08/2024 | 3967825 | - | 547.50 | | Deposit from batch 173339 |
| 01/08/2024 | 3969977 | - | 1,127.48 | | Deposit from batch 173387 |
| 01/08/2024 | 3970320 | 56.25 | - | | Adjust Prepaid |
| 01/09/2024 | 3971241 | - | 1,641.70 | | Deposit from batch 173497 |
| 01/10/2024 | 3973848 | - | 254.57 | | Deposit from batch 173569 |
| 01/11/2024 | 3979706 | - | 587.31 | | Deposit from batch 173724 |
| 01/12/2024 | 3982107 | - | 493.11 | | Deposit from batch 173768 |
| 01/12/2024 | 3985160 | - | 447.26 | | Deposit from batch 173840 |
| 01/12/2024 | 3985142 | 45.34 | - | | Return CK# 1-NSF |
| | | | | | \$45.34 Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 01/12/2024 | 3985144 | 432.91 | - | | Return CK# 1-NSF |
| | | | | | \$432.91 Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 01/15/2024 | 3990905 | - | 56.25 | | Deposit from batch 173946 |
| 01/15/2024 | 3991160 | 56.25 | - | | Adjust Prepaid |
| 01/16/2024 | 3992074 | - | 547.50 | | Deposit from batch 173983 |
| 01/16/2024 | 3992845 | - | 911.16 | | Deposit from batch 174034 |
| 01/17/2024 | 3994085 | - | 481.02 | | Deposit from batch 174081 |
| 01/18/2024 | 3996543 | - | 1,991.86 | | Deposit from batch 174298 |
| 01/18/2024 | 3996884 | - | 46.85 | | Deposit from batch 174369 |
| 01/22/2024 | 4001112 | - | 527.00 | | Deposit from batch 174500 |
| 01/22/2024 | 4001129 | - | 471.00 | | Deposit from batch 174501 |
| 01/23/2024 | 4002391 | - | 55.09 | | Deposit from batch 174642 |
| 01/24/2024 | 4004030 | - | 1,006.19 | | Deposit from batch 174759 |
| 01/25/2024 | 4005555 | - | 56.25 | | Deposit from batch 174851 |
| 01/25/2024 | 4006539 | 56.25 | - | | Adjust Prepaid |
| 01/26/2024 | 4006879 | - | 1,641.02 | | Deposit from batch 174919 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|---|
| 01/26/2024 | 4006982 | \$ - | \$ 2,066.39 | | Deposit from batch 174931 |
| 01/29/2024 | 4009132 | - | 508.33 | | Deposit from batch 175041 |
| 01/30/2024 | 4010002 | - | 2,233.77 | | Deposit from batch 175088 |
| 01/31/2024 | 4012559 | - | 3,536.85 | | Deposit from batch 175292 |
| 01/31/2024 | 4013696 | - | 1,936.92 | | Deposit from batch 175470 |
| 02/05/2024 | 4018441 | - | 212.22 | | Deposit from batch 175646 |
| 02/05/2024 | 4018479 | - | 547.50 | | Deposit from batch 175727 |
| 02/07/2024 | 4022844 | - | 965.12 | | Deposit from batch 175933 |
| 02/07/2024 | 4022907 | - | 2,103.37 | | Deposit from batch 175934 |
| 02/07/2024 | 4022978 | - | 2,631.14 | | Deposit from batch 175935 |
| 02/07/2024 | 4023230 | - | 25,966.55 | | Deposit from batch 175936 |
| 02/07/2024 | 4023670 | - | 1,145.64 | | Deposit from batch 175938 |
| 02/08/2024 | 4026417 | - | 56.25 | | Deposit from batch 176163 |
| 02/08/2024 | 4027058 | 56.25 | - | | Adjust Prepaid |
| 02/09/2024 | 4029098 | - | 693.11 | | Deposit from batch 176326 |
| 02/13/2024 | 4039224 | - | 513.08 | | Deposit from batch 176501 |
| 02/13/2024 | 4039260 | 200.00 | - | | Return CK# 4 NSF |
| | | | \$200.00 | | Assessment - Maintenance 1849 Clearbrooke Dr (1849) |
| 02/15/2024 | 4046556 | - | 493.11 | | Deposit from batch 176720 |
| 02/15/2024 | 4046579 | - | 508.33 | | Deposit from batch 176721 |
| 02/16/2024 | 4049730 | - | 494.11 | | Deposit from batch 176920 |
| 02/20/2024 | 4053450 | - | 494.74 | | Deposit from batch 177299 |
| 02/20/2024 | 4054675 | - | 494.11 | | Deposit from batch 177357 |
| 02/21/2024 | 4055178 | - | 1,055.83 | | Deposit from batch 177398 |
| 02/22/2024 | 4056924 | - | 2,145.97 | | Deposit from batch 177589 |
| 03/04/2024 | 4069263 | - | 1,000.00 | | Deposit from batch 178141 |
| 03/04/2024 | 4069006 | - | 567.50 | | Deposit from batch 178392 |
| 03/04/2024 | 4069251 | - | 478.25 | | Deposit from batch 178395 |
| 03/07/2024 | 4076670 | - | 1,561.31 | | Deposit from batch 178853 |
| 03/07/2024 | 4076710 | - | 484.10 | | Deposit from batch 178854 |
| 03/07/2024 | 4076750 | - | 2,793.73 | | Deposit from batch 178856 |
| 03/07/2024 | 4076809 | - | 1,942.82 | | Deposit from batch 178857 |
| 03/07/2024 | 4077054 | - | 27,880.22 | | Deposit from batch 178858 |
| 03/07/2024 | 4077613 | - | 5,700.17 | | Deposit from batch 178860 |
| 03/07/2024 | 4077715 | - | 1,058.33 | | Deposit from batch 178861 |
| 03/08/2024 | 4081719 | - | 1,001.44 | | Deposit from batch 179056 |
| 03/11/2024 | 4083428 | - | 513.08 | | Deposit from batch 179131 |
| 03/11/2024 | 4085801 | - | 1,000.00 | | Deposit from batch 179211 |
| 03/12/2024 | 4086349 | - | 1,052.50 | | Deposit from batch 179251 |
| 03/15/2024 | 4098578 | - | 491.89 | | Deposit from batch 179653 |
| 03/18/2024 | 4100129 | - | 1,040.61 | | Deposit from batch 179765 |
| 03/19/2024 | 4102833 | - | 506.00 | | Deposit from batch 179874 |
| 03/20/2024 | 4104279 | - | 508.33 | | Deposit from batch 179960 |
| 03/21/2024 | 4106270 | - | 471.00 | | Deposit from batch 180102 |
| 03/22/2024 | 4107377 | - | 566.39 | | Deposit from batch 180253 |
| 03/22/2024 | 4106668 | 428.46 | - | | Return CK# 1315 overpayment from 1-6-2021; Tulio Zuloaga Chk # 7328 |
| | | | \$428.46 | | Assessment - Maintenance 1850 Clearbrooke Dr (1850) |
| 03/26/2024 | 4110720 | - | 494.11 | | Deposit from batch 180705 |
| 03/27/2024 | 4111968 | - | 464.00 | | Deposit from batch 180745 |
| 03/27/2024 | 4113293 | 26.14 | - | | Adjust Prepaid |
| 03/28/2024 | 4113450 | - | 566.39 | | Deposit from batch 180837 |
| 03/28/2024 | 4113732 | - | 508.33 | | Deposit from batch 180848 |
| 03/29/2024 | 4116447 | - | 2,672.62 | | Deposit from batch 181127 |
| 04/03/2024 | 4123460 | - | 547.50 | | Deposit from batch 181428 |
| 04/03/2024 | 4123500 | - | 1,071.73 | | Deposit from batch 181545 |
| 04/03/2024 | 4123563 | - | 984.10 | | Deposit from batch 181546 |
| 04/03/2024 | 4123638 | - | 3,304.04 | | Deposit from batch 181547 |
| 04/04/2024 | 4126483 | - | 27,707.07 | | Deposit from batch 181630 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|---|
| 04/05/2024 | 4129351 | \$ - | \$ 590.35 | | Deposit from batch 181791 |
| 04/08/2024 | 4131503 | - | 521.91 | | Deposit from batch 181958 |
| 04/10/2024 | 4137076 | - | 998.33 | | Deposit from batch 182214 |
| 04/10/2024 | 4137117 | - | 1,001.44 | | Deposit from batch 182215 |
| 04/11/2024 | 4144613 | - | 712.25 | | Deposit from batch 182374 |
| 04/15/2024 | 4152324 | - | 800.00 | | Deposit from batch 182639 |
| 04/15/2024 | 4152404 | - | 494.11 | | Deposit from batch 182648 |
| 04/15/2024 | 4153061 | 521.91 | - | | Return CK# 1 NSF |
| | | | \$521.91 | | Assessment - Maintenance 1892 Clearbrooke Dr (1892) |
| 04/16/2024 | 4153659 | - | 513.08 | | Deposit from batch 182788 |
| 04/17/2024 | 4155894 | - | 3,159.84 | | Deposit from batch 182937 |
| 04/19/2024 | 4159114 | - | 471.00 | | Deposit from batch 183151 |
| 04/24/2024 | 4162654 | - | 491.89 | | Deposit from batch 183435 |
| 04/26/2024 | 4164659 | - | 566.30 | | Deposit from batch 183685 |
| 04/26/2024 | 4165573 | - | 508.33 | | Deposit from batch 183760 |
| 04/29/2024 | 4166102 | - | 1,066.39 | | Deposit from batch 183786 |
| 04/30/2024 | 4168710 | - | 1,562.58 | | Deposit from batch 183878 |
| 05/06/2024 | 4177593 | - | 547.50 | | Deposit from batch 184193 |
| 05/07/2024 | 4181135 | - | 3,590.02 | | Deposit from batch 184374 |
| 05/07/2024 | 4181199 | - | 1,678.75 | | Deposit from batch 184376 |
| 05/07/2024 | 4181283 | - | 3,653.85 | | Deposit from batch 184380 |
| 05/07/2024 | 4181588 | - | 24,779.56 | | Deposit from batch 184382 |
| 05/07/2024 | 4182036 | - | 2,771.21 | | Deposit from batch 184384 |
| 05/09/2024 | 4189013 | - | 520.97 | | Deposit from batch 184615 |
| 05/09/2024 | 4189254 | - | 428.84 | | Deposit from batch 184658 |
| 05/10/2024 | 4192543 | - | 1,540.20 | | Deposit from batch 184694 |
| 05/14/2024 | 4196420 | - | 494.11 | | Deposit from batch 184910 |
| 05/15/2024 | 4199208 | - | 1,572.58 | | Deposit from batch 185046 |
| 05/17/2024 | 4203608 | - | 986.63 | | Deposit from batch 185347 |
| 05/20/2024 | 4205114 | - | 494.11 | | Deposit from batch 185466 |
| 05/21/2024 | 4205605 | - | 508.33 | | Deposit from batch 185511 |
| 05/21/2024 | 4205970 | - | 1,018.50 | | Deposit from batch 185547 |
| 05/22/2024 | 4207139 | - | 1,012.00 | | Deposit from batch 185616 |
| 05/22/2024 | 4207321 | - | 300.00 | | Deposit from batch 185641 |
| 05/23/2024 | 4208597 | - | 1,187.31 | | Deposit from batch 185740 |
| 05/24/2024 | 4209403 | - | 1,639.84 | | Deposit from batch 185796 |
| 05/24/2024 | 4214318 | - | 1,066.39 | | Deposit from batch 185947 |
| 06/07/2024 | 4230300 | - | 2,273.08 | | Deposit from batch 186761 |
| 06/07/2024 | 4230349 | - | 484.10 | | Deposit from batch 186762 |
| 06/07/2024 | 4230394 | - | 981.10 | | Deposit from batch 186764 |
| 06/07/2024 | 4230627 | - | 26,251.84 | | Deposit from batch 186765 |
| 06/07/2024 | 4231077 | - | 1,765.89 | | Deposit from batch 186771 |
| 06/07/2024 | 4231116 | - | 2,827.86 | | Deposit from batch 186772 |
| 06/07/2024 | 4231169 | - | 1,001.44 | | Deposit from batch 186773 |
| 06/07/2024 | 4232373 | - | 994.11 | | Deposit from batch 186791 |
| 06/07/2024 | 4232958 | - | 478.25 | | Deposit from batch 186831 |
| 06/10/2024 | 4235524 | - | 247.06 | | Deposit from batch 186980 |
| 06/10/2024 | 4235799 | - | 521.91 | | Deposit from batch 187005 |
| 06/10/2024 | 4239306 | 40.75 | - | | Adjust Prepaid |
| 06/11/2024 | 4241323 | - | 2,046.16 | | Deposit from batch 187111 |
| 06/12/2024 | 4244038 | - | 513.08 | | Deposit from batch 187196 |
| 06/13/2024 | 4246456 | - | 500.00 | | Deposit from batch 187289 |
| 06/18/2024 | 4251217 | - | 493.11 | | Deposit from batch 187605 |
| 06/20/2024 | 4253285 | - | 2,203.40 | | Deposit from batch 187808 |
| 06/20/2024 | 4253991 | - | 250.00 | | Deposit from batch 187948 |
| 06/21/2024 | 4254722 | - | 491.89 | | Deposit from batch 188007 |
| 06/24/2024 | 4255812 | - | 1,531.50 | | Deposit from batch 188070 |
| 06/25/2024 | 4258664 | - | 1,240.29 | | Deposit from batch 188306 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|---|
| 06/27/2024 | 4261815 | \$ - | \$ 2,391.25 | | Deposit from batch 188231 |
| 06/27/2024 | 4262355 | - | 3,049.98 | | Deposit from batch 188420 |
| 06/28/2024 | 4262638 | - | 1,545.14 | | Deposit from batch 188448 |
| 07/02/2024 | 4268075 | - | 508.33 | | Deposit from batch 188511 |
| 07/03/2024 | 4270670 | - | 1,560.49 | | Deposit from batch 188812 |
| 07/03/2024 | 4270730 | - | 3,147.22 | | Deposit from batch 188813 |
| 07/03/2024 | 4270816 | - | 4,706.55 | | Deposit from batch 188814 |
| 07/05/2024 | 4275358 | - | 24,084.00 | | Deposit from batch 188963 |
| 07/05/2024 | 4276249 | - | 1,987.31 | | Deposit from batch 188981 |
| 07/05/2024 | 4277153 | - | 547.50 | | Deposit from batch 189014 |
| 07/05/2024 | 4274168 | 478.25 | - | | Return CK# 2360 Refund per estoppel; Zachary Tucci Chk # 7423 \$478.25 Assessment - Maintenance 1884 Clearbrooke Dr (1884) |
| 07/08/2024 | 4277880 | - | 1,702.20 | | Deposit from batch 189038 |
| 07/08/2024 | 4279400 | - | 1,044.12 | | Deposit from batch 189087 |
| 07/09/2024 | 4282473 | - | 1,102.84 | | Deposit from batch 189183 |
| 07/10/2024 | 4285740 | - | 1,168.14 | | Deposit from batch 189307 |
| 07/12/2024 | 4293483 | - | 584.00 | | Deposit from batch 189580 |
| 07/15/2024 | 4294993 | - | 513.08 | | Deposit from batch 189668 |
| 07/15/2024 | 4295463 | - | 600.00 | | Deposit from batch 189708 |
| 07/15/2024 | 4296870 | - | 827.50 | | Deposit from batch 189851 |
| 07/16/2024 | 4296901 | - | 1,059.50 | | Deposit from batch 189852 |
| 07/18/2024 | 4300027 | - | 965.11 | | Deposit from batch 189983 |
| 07/19/2024 | 4300679 | - | 980.22 | | Deposit from batch 189931 |
| 07/23/2024 | 4303433 | - | 713.05 | | Deposit from batch 190151 |
| 07/24/2024 | 4304543 | - | 547.50 | | Deposit from batch 190319 |
| 07/24/2024 | 4304022 | - | 566.39 | | Deposit from batch 190346 |
| 07/24/2024 | 4305555 | - | 494.74 | | Deposit from batch 190449 |
| 07/25/2024 | 4306133 | - | 56.25 | | Deposit from batch 190489 |
| 07/25/2024 | 4306129 | 56.25 | - | | Move Payment CK#3 7/25/2024 \$56.25 Other Income/Misc 1882 Clearbrooke Dr (1882) |
| 07/29/2024 | 4308322 | - | 575.54 | | Deposit from batch 190570 |
| 07/30/2024 | 4313345 | - | 494.74 | | Deposit from batch 190861 |
| 07/31/2024 | 4316753 | - | 1,692.92 | | Deposit from batch 190989 |
| 08/01/2024 | 4316971 | - | 1,978.43 | | Deposit from batch 190934 |
| 08/01/2024 | 4328295 | - | 500.00 | | Deposit from batch 191471 |
| 08/02/2024 | 4319946 | - | 3,292.53 | | Deposit from batch 190998 |
| 08/02/2024 | 4328353 | - | 1,054.65 | | Deposit from batch 191475 |
| 08/03/2024 | 4310241 | - | 8,699.59 | | Deposit from batch 190615 |
| 08/05/2024 | 4321922 | - | 4,322.47 | | Deposit from batch 191107 |
| 08/06/2024 | 4326323 | - | 587.31 | | Deposit from batch 191310 |
| 08/06/2024 | 4326330 | - | 1,145.64 | | Deposit from batch 191311 |
| 08/06/2024 | 4326335 | - | 547.50 | | Deposit from batch 191312 |
| 08/06/2024 | 4326348 | - | 0.01 | | Deposit from batch 191314 |
| 08/06/2024 | 4328565 | - | 1,438.48 | | Deposit from batch 191485 |
| 08/07/2024 | 4330563 | - | 484.10 | | Deposit from batch 191434 |
| 08/07/2024 | 4332800 | - | 1,069.42 | | Deposit from batch 191731 |
| 08/08/2024 | 4334059 | - | 1,084.73 | | Deposit from batch 191590 |
| 08/09/2024 | 4335900 | - | 520.91 | | Deposit from batch 191759 |
| 08/09/2024 | 4336243 | - | 575.54 | | Deposit from batch 191933 |
| 08/09/2024 | 4336706 | - | 1,137.40 | | Deposit from batch 191973 |
| 08/12/2024 | 4337163 | - | 1,425.00 | | Deposit from batch 191908 |
| 08/12/2024 | 4338099 | - | 679.08 | | Deposit from batch 192089 |
| 08/13/2024 | 4339216 | - | 997.64 | | Deposit from batch 191998 |
| 08/13/2024 | 4339126 | - | 492.54 | | Deposit from batch 192101 |
| 08/13/2024 | 4340538 | - | 547.50 | | Deposit from batch 192224 |
| 08/14/2024 | 4342273 | - | 492.46 | | Deposit from batch 192325 |
| 08/15/2024 | 4342972 | - | 100.00 | | Deposit from batch 192315 |
| 08/15/2024 | 4342974 | - | 484.10 | | Deposit from batch 192320 |



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|------------|-------------|---------------|---------------|----------------|--|
| 08/15/2024 | 4343646 | \$ 100.00 | \$ - | | Move Payment 8/16/2024 \$100.00 ACC Violation Fine 1870 Clearbrooke Dr (1870) |
| 08/16/2024 | 4344066 | - | 508.33 | | Deposit from batch 192362 |
| 08/16/2024 | 4344008 | - | 494.12 | | Deposit from batch 192453 |
| 08/19/2024 | 4345085 | - | 484.10 | | Deposit from batch 192460 |
| 08/19/2024 | 4345854 | - | 508.33 | | Deposit from batch 192613 |
| 08/20/2024 | 4347287 | - | 521.91 | | Deposit from batch 192574 |
| 08/20/2024 | 4347868 | - | 1,055.83 | | Deposit from batch 192726 |
| 08/21/2024 | 4348975 | - | 1,107.64 | | Deposit from batch 192906 |
| 08/21/2024 | 4350739 | 508.33 | - | | Return No Account/Unable to Locate Account \$508.33 Assessment - Maintenance 1835 Clearbrooke Dr (1835) |
| 08/23/2024 | 4352033 | - | 484.10 | | Deposit from batch 193184 |
| 08/26/2024 | 4352678 | - | 2,688.65 | | Deposit from batch 193145 |
| 08/27/2024 | 4353977 | - | 521.91 | | Deposit from batch 193209 |
| 08/27/2024 | 4353897 | - | 1,046.00 | | Deposit from batch 193210 |
| 08/27/2024 | 4357681 | - | 580.93 | | Deposit from batch 193355 |
| 08/28/2024 | 4358621 | - | 574.95 | | Deposit from batch 193318 |
| 08/28/2024 | 4359845 | - | 585.37 | | Deposit from batch 193497 |
| 08/29/2024 | 4360932 | - | 1,555.24 | | Deposit from batch 193562 |
| 08/30/2024 | 4363623 | - | 994.69 | | Deposit from batch 193659 |
| 09/03/2024 | 4356085 | - | 12,442.58 | | Deposit from batch 193251 |
| 09/03/2024 | 4365281 | - | 9,865.57 | | Deposit from batch 193605 |
| 09/03/2024 | 4367353 | - | 566.39 | | Deposit from batch 193792 |
| 09/04/2024 | 4370795 | - | 508.33 | | Deposit from batch 193716 |
| 09/04/2024 | 4370952 | - | 1,007.82 | | Deposit from batch 193732 |
| 09/04/2024 | 4371992 | - | 1,788.86 | | Deposit from batch 193874 |
| 09/04/2024 | 4372158 | - | 3,253.90 | | Deposit from batch 193883 |
| 09/05/2024 | 4373225 | - | 1,097.45 | | Deposit from batch 193850 |
| 09/06/2024 | 4376033 | - | 521.91 | | Deposit from batch 193937 |
| 09/06/2024 | 4375911 | - | 540.00 | | Deposit from batch 193988 |
| 09/06/2024 | 4375962 | - | 508.33 | | Deposit from batch 194010 |
| 09/06/2024 | 4376502 | - | 541.25 | | Deposit from batch 194082 |
| 09/09/2024 | 4378252 | - | 491.89 | | Deposit from batch 194060 |
| 09/09/2024 | 4378115 | - | 547.50 | | Deposit from batch 194111 |
| 09/09/2024 | 4378177 | - | 1,919.11 | | Deposit from batch 194158 |
| 09/09/2024 | 4379631 | - | 1,593.18 | | Deposit from batch 194243 |
| 09/10/2024 | 4380926 | - | 478.25 | | Deposit from batch 194346 |
| 09/11/2024 | 4383340 | - | 541.25 | | Deposit from batch 194463 |
| 09/12/2024 | 4384709 | - | 508.33 | | Deposit from batch 194459 |
| 09/12/2024 | 4384568 | - | 493.11 | | Deposit from batch 194531 |
| 09/12/2024 | 4385284 | - | 1,088.30 | | Deposit from batch 194582 |
| 09/13/2024 | 4387257 | - | 547.50 | | Deposit from batch 194672 |
| 09/16/2024 | 4387795 | - | 1,030.24 | | Deposit from batch 194622 |
| 09/16/2024 | 4388650 | - | 580.93 | | Deposit from batch 194760 |
| 09/17/2024 | 4389520 | - | 481.02 | | Deposit from batch 194748 |
| 09/20/2024 | 4393283 | - | 576.40 | | Deposit from batch 195088 |
| 09/23/2024 | 4395183 | - | 600.00 | | Deposit from batch 195294 |
| 09/23/2024 | 4395634 | - | 547.50 | | Deposit from batch 195331 |
| 09/24/2024 | 4396864 | - | 1,504.00 | | Deposit from batch 195310 |
| 09/24/2024 | 4396729 | - | 1,095.00 | | Deposit from batch 195332 |
| 09/24/2024 | 4396779 | - | 561.09 | | Deposit from batch 195359 |
| 09/25/2024 | 4398301 | - | 1,052.75 | | Deposit from batch 195453 |
| 09/25/2024 | 4398670 | - | 566.39 | | Deposit from batch 195594 |
| 09/26/2024 | 4398620 | - | 580.07 | | Deposit from batch 195565 |
| 09/30/2024 | 4401955 | - | 2,161.74 | | Deposit from batch 195670 |
| 10/01/2024 | 4404176 | - | 4,860.29 | | Deposit from batch 195781 |
| 10/01/2024 | 4406408 | - | 1,016.65 | | Deposit from batch 195972 |
| 10/02/2024 | 4412540 | - | 1,621.50 | | Deposit from batch 195919 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|--|
| 10/02/2024 | 4412142 | \$ - | \$ 508.33 | | Deposit from batch 195974 |
| 10/02/2024 | 4412150 | - | 481.02 | | Deposit from batch 195975 |
| 10/02/2024 | 4412169 | - | 580.00 | | Deposit from batch 195977 |
| 10/02/2024 | 4413203 | - | 485.00 | | Deposit from batch 196128 |
| 10/02/2024 | 4413722 | - | 1,046.59 | | Deposit from batch 196154 |
| 10/03/2024 | 4408828 | - | 13,527.31 | | Deposit from batch 195576 |
| 10/03/2024 | 4414899 | - | 2,656.89 | | Deposit from batch 196100 |
| 10/04/2024 | 4417468 | - | 1,995.41 | | Deposit from batch 196188 |
| 10/04/2024 | 4416069 | - | 1,692.92 | | Deposit from batch 196233 |
| 10/04/2024 | 4421304 | - | 1,047.45 | | Deposit from batch 196383 |
| 10/07/2024 | 4421825 | - | 2,174.71 | | Deposit from batch 196283 |
| 10/07/2024 | 4421404 | - | 1,051.93 | | Deposit from batch 196384 |
| 10/07/2024 | 4423421 | - | 478.25 | | Deposit from batch 196448 |
| 10/10/2024 | 4424356 | - | 1,588.75 | | Deposit from batch 196552 |
| 10/15/2024 | 4428832 | - | 494.74 | | Deposit from batch 196522 |
| 10/15/2024 | 4428627 | - | 547.50 | | Deposit from batch 196667 |
| 10/15/2024 | 4428661 | - | 1,400.00 | | Deposit from batch 196677 |
| 10/16/2024 | 4430099 | - | 736.69 | | Deposit from batch 196870 |
| 10/16/2024 | 4432594 | - | 561.09 | | Deposit from batch 197018 |
| 10/16/2024 | 4432635 | - | 580.93 | | Deposit from batch 197023 |
| 10/17/2024 | 4433666 | - | 493.11 | | Deposit from batch 197058 |
| 10/17/2024 | 4434497 | - | 547.50 | | Deposit from batch 197116 |
| 10/21/2024 | 4437120 | - | 508.33 | | Deposit from batch 197207 |
| 10/22/2024 | 4439085 | - | 521.91 | | Deposit from batch 197316 |
| 10/22/2024 | 4438891 | - | 1,041.61 | | Deposit from batch 197327 |
| 10/22/2024 | 4439217 | - | 508.33 | | Deposit from batch 197358 |
| 10/22/2024 | 4438967 | - | 561.04 | | Deposit from batch 197413 |
| 10/22/2024 | 4439991 | - | 566.39 | | Deposit from batch 197516 |
| 10/24/2024 | 4441987 | - | 547.50 | | Deposit from batch 197574 |
| 10/28/2024 | 4445041 | - | 574.95 | | Deposit from batch 197802 |
| 10/28/2024 | 4444938 | - | 561.09 | | Deposit from batch 197879 |
| 10/29/2024 | 4451038 | - | 486.36 | | Deposit from batch 197902 |
| 10/29/2024 | 4450724 | - | 280.00 | | Deposit from batch 197912 |
| 10/29/2024 | 4450881 | - | 508.33 | | Deposit from batch 198002 |
| 10/29/2024 | 4452179 | - | 494.74 | | Deposit from batch 198160 |
| 10/30/2024 | 4453915 | - | 485.00 | | Deposit from batch 198436 |
| 10/31/2024 | 4455270 | - | 2,554.57 | | Deposit from batch 198398 |
| 10/31/2024 | 4455166 | - | 466.00 | | Deposit from batch 198401 |
| 10/31/2024 | 4455990 | - | 1,001.44 | | Deposit from batch 198677 |
| 11/01/2024 | 4458025 | - | 2,645.53 | | Deposit from batch 198634 |
| 11/01/2024 | 4460544 | - | 1,660.00 | | Deposit from batch 198804 |
| 11/03/2024 | 4447657 | - | 13,527.31 | | Deposit from batch 197841 |
| 11/04/2024 | 4462069 | - | 8,148.28 | | Deposit from batch 198728 |
| 11/04/2024 | 4464207 | - | 561.09 | | Deposit from batch 198920 |
| 11/05/2024 | 4466156 | - | 575.54 | | Deposit from batch 198852 |
| 11/05/2024 | 4467288 | - | 4,184.15 | | Deposit from batch 199048 |
| 11/06/2024 | 4468061 | - | 547.50 | | Deposit from batch 199066 |
| 11/06/2024 | 4469208 | - | 478.25 | | Deposit from batch 199205 |
| 11/07/2024 | 4472081 | - | 471.00 | | Deposit from batch 199299 |
| 11/07/2024 | 4472151 | - | 481.02 | | Deposit from batch 199312 |
| 11/07/2024 | 4472097 | 508.33 | - | | Return- Insufficient Funds \$508.33 Assessment - Maintenance 1805 Clearbrooke Dr (1805) |
| 11/08/2024 | 4473525 | - | 521.91 | | Deposit from batch 199275 |
| 11/08/2024 | 4473402 | - | 494.11 | | Deposit from batch 199278 |
| 11/08/2024 | 4474366 | - | 561.09 | | Deposit from batch 199433 |
| 11/12/2024 | 4477525 | - | 491.89 | | Deposit from batch 199401 |
| 11/12/2024 | 4477262 | - | 547.50 | | Deposit from batch 199469 |
| 11/13/2024 | 4481376 | - | 547.50 | | Deposit from batch 199867 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|-------------------------|---------------|---------------|---------------------------|--|
| 11/18/2024 | 4485629 | \$ - | \$ 580.00 | | Deposit from batch 199984 |
| 11/18/2024 | 4485864 | - | 508.33 | | Deposit from batch 199990 |
| 11/18/2024 | 4486241 | - | 547.50 | | Deposit from batch 200118 |
| 11/18/2024 | 4486699 | - | 494.74 | | Deposit from batch 200143 |
| 11/18/2024 | 4486732 | - | 580.93 | | Deposit from batch 200155 |
| 11/19/2024 | 4487162 | - | 493.11 | | Deposit from batch 200124 |
| 11/22/2024 | 4491795 | - | 466.00 | | Deposit from batch 200544 |
| 11/25/2024 | 4493097 | - | 1,542.19 | | Deposit from batch 200671 |
| 11/26/2024 | 4494524 | - | 565.57 | | Deposit from batch 200828 |
| 11/26/2024 | 4497157 | - | 1,061.13 | | Deposit from batch 201097 |
| 11/27/2024 | 4497189 | - | 585.37 | | Deposit from batch 201098 |
| 12/02/2024 | 4504280 | - | 8,080.00 | | Deposit from batch 201035 |
| 12/02/2024 | 4505932 | - | 1,088.21 | | Deposit from batch 201223 |
| 12/03/2024 | 4501061 | - | 13,527.31 | | Deposit from batch 200885 |
| 12/03/2024 | 4508287 | - | 2,697.80 | | Deposit from batch 201175 |
| 12/03/2024 | 4507914 | - | 481.02 | | Deposit from batch 201182 |
| 12/03/2024 | 4507954 | - | 1,400.00 | | Deposit from batch 201190 |
| 12/03/2024 | 4508033 | - | 547.50 | | Deposit from batch 201234 |
| 12/03/2024 | 4510886 | - | 1,636.89 | | Deposit from batch 201577 |
| 12/04/2024 | 4511612 | - | 2,645.75 | | Deposit from batch 201372 |
| 12/04/2024 | 4512698 | - | 1,001.44 | | Deposit from batch 201621 |
| 12/05/2024 | 4514057 | - | 1,162.85 | | Deposit from batch 201585 |
| 12/05/2024 | 4517767 | - | 2,134.68 | | Deposit from batch 201894 |
| 12/05/2024 | 4517858 | 585.37 | - | | Return-No Account/Unable to Locate Account \$585.37 Assessment - Maintenance 1824 Clearbrooke Dr (1824) |
| 12/06/2024 | 4517045 | - | 1,012.50 | | Deposit from batch 201724 |
| 12/06/2024 | 4518002 | - | 481.02 | | Deposit from batch 201923 |
| 12/09/2024 | 4520070 | - | 1,077.26 | | Deposit from batch 201864 |
| 12/10/2024 | 4522228 | - | 565.57 | | Deposit from batch 202006 |
| 12/10/2024 | 4522144 | - | 524.11 | | Deposit from batch 202151 |
| 12/10/2024 | 4522155 | - | 2,033.32 | | Deposit from batch 202153 |
| 12/11/2024 | 4524984 | - | 1,047.50 | | Deposit from batch 202372 |
| 12/12/2024 | 4525914 | - | 1,043.82 | | Deposit from batch 202307 |
| 12/13/2024 | 4528640 | - | 466.00 | | Deposit from batch 202469 |
| 12/13/2024 | 4530491 | - | 561.09 | | Deposit from batch 202716 |
| 12/16/2024 | 4531999 | - | 580.93 | | Deposit from batch 202822 |
| 12/17/2024 | 4532925 | - | 547.50 | | Deposit from batch 202737 |
| 12/17/2024 | 4532874 | - | 600.00 | | Deposit from batch 202865 |
| 12/17/2024 | 4533943 | - | 547.50 | | Deposit from batch 202984 |
| 12/20/2024 | 4537715 | - | 494.74 | | Deposit from batch 203402 |
| 12/23/2024 | 4540261 | - | 486.36 | | Deposit from batch 203343 |
| 12/23/2024 | 4540636 | - | 478.25 | | Deposit from batch 203981 |
| 12/26/2024 | 4541585 | - | 547.50 | | Deposit from batch 203918 |
| 12/27/2024 | 4542748 | - | 626.00 | | Deposit from batch 204080 |
| 12/30/2024 | 4545296 | - | 1,628.34 | | Deposit from batch 204177 |
| 12/31/2024 | 4547356 | - | 1,589.87 | | Deposit from batch 204304 |
| 12/31/2024 | 4546995 | - | 600.00 | | Deposit from batch 204307 |
| 12/31/2024 | 4547028 | - | 1,400.00 | | Deposit from batch 204310 |
| 40-4015-00-00 | Rental Income | - | - | 11,450.00 | (11,450.00) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/05/2024 | 3965249 | \$ - | \$ 1,450.00 | Deposit from batch 173157 | |
| 03/04/2024 | 4069266 | - | 1,450.00 | Deposit from batch 178143 | |
| 03/08/2024 | 4081994 | - | 4,350.00 | Deposit from batch 179079 | |
| 04/04/2024 | 4127813 | - | 1,400.00 | Deposit from batch 181668 | |
| 05/07/2024 | 4178134 | - | 1,400.00 | Deposit from batch 184241 | |
| 06/06/2024 | 4229599 | - | 1,400.00 | Deposit from batch 186408 | |
| 40-4100-00-00 | 2022 Special Assessment | - | - | 219.98 | (219.98) |
| Date | GL Ref # | Debit | Credit | Description | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|--------------------|---------------|---------------|--------------------|--|
| 01/25/2024 | 4005593 | \$ - | \$ 219.98 | | Deposit from batch 174855 |
| 40-4400-00-00 | Interest Income | - | - | 44.79 | (44.79) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/25/2024 | 4008049 | \$ - | \$ 0.43 | | Interest Income |
| 01/25/2024 | 4008059 | - | 4.82 | | M/M Interest 1-2024 |
| 02/23/2024 | 4066239 | - | 0.44 | | Interest Income |
| 02/23/2024 | 4066243 | - | 4.83 | | M/M Interest 2-2024 |
| 03/25/2024 | 4110501 | - | 0.37 | | Interest 3-2024 |
| 03/25/2024 | 4110505 | - | 4.53 | | M/M Interest 3-2024 |
| 04/25/2024 | 4165529 | - | 0.50 | | Interest 4-2024 |
| 04/25/2024 | 4165533 | - | 4.86 | | M/M Income 4-2024 |
| 05/24/2024 | 4225431 | - | 0.50 | | Interest Income |
| 05/24/2024 | 4225433 | - | 4.71 | | M/M Interest 5-2024 |
| 06/25/2024 | 4258601 | - | 0.49 | | Interest Income |
| 06/25/2024 | 4258605 | - | 4.88 | | M/M Interest 6-2024 |
| 07/25/2024 | 4307762 | - | 0.33 | | Interest Income |
| 07/25/2024 | 4307764 | - | 4.74 | | Interest Income |
| 08/23/2024 | 4353149 | - | 0.08 | | Interest Income |
| 08/25/2024 | 4353151 | - | 4.91 | | M/M Interest 8-2024 |
| 09/16/2024 | 4412838 | - | 0.04 | | Interest Income |
| 09/16/2024 | 4412840 | - | 3.33 | | Interest Income |
| 40-4500-00-00 | Application Fees | - | 100.00 | 1,200.00 | (1,100.00) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/05/2024 | 3964566 | \$ - | \$ 100.00 | | App Fees-Tucci Properties ck#2351 for Unit 1884 |
| 01/11/2024 | 3980916 | - | 100.00 | | App Fees-Tucci Properties-Zachary Tucci ck#2320 |
| 01/25/2024 | 4006091 | 100.00 | - | | App Fee Return Overpayment-Paid Twice-Zak Tucci; Zachary Tucci Chk # 7293 |
| 01/29/2024 | 4008998 | - | 100.00 | | App Fee Amscot MO 2232453031 Kings Jankowbk #1874 |
| 03/06/2024 | 4074582 | - | 100.00 | | Jerome Anderson Amscot MO 2228491131 (owes \$50) |
| 03/08/2024 | 4079753 | - | 50.00 | | Jerome Anderson Chase ck#9526219329-unit 1884 |
| 04/15/2024 | 4152614 | - | 150.00 | | Quillan Perez USPS MO 29041107197 Unit 1872 |
| 04/26/2024 | 4165575 | - | 150.00 | | Application Fees-Jacob Powers ck#0105 Unit 1850 |
| 06/07/2024 | 4232470 | - | 150.00 | | Kainan Hunter Pewitt Regions MO 2110694356 # 1884 |
| 08/08/2024 | 4331677 | - | 150.00 | | Application Fees Billy Maniatakos Unit 1875 |
| 11/22/2024 | 4491087 | - | 150.00 | | Application Fees-Krunal Mehta Unit 1823 |
| 40-4800-00-00 | Other Income/Legal | - | 444.98 | 7,622.14 | (7,177.16) |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/04/2024 | 3963774 | \$ - | \$ 215.62 | | Deposit from batch 173008 |
| 01/08/2024 | 3970320 | - | 56.25 | | Applied Prepaid 1882 |
| 01/10/2024 | 3973848 | - | 12.00 | | Deposit from batch 173569 |
| 01/15/2024 | 3990905 | 56.25 | - | | Move Payment CK#3 1/15/2024 \$56.25 PrePaid 1882 Clearbrooke Dr (1882) |
| 01/15/2024 | 3991160 | - | 56.25 | | Applied Prepaid 1882 |
| 01/16/2024 | 3992845 | - | 148.25 | | Deposit from batch 174034 |
| 01/25/2024 | 4005555 | 56.25 | - | | Move Payment CK#3 1/25/2024 \$56.25 PrePaid 1882 Clearbrooke Dr (1882) |
| 01/25/2024 | 4005593 | 219.98 | - | | Move Payment CK#1 1/25/2024 \$219.98 2022 Special Assessment 1807 Clearbrooke Dr (1807) |
| 01/25/2024 | 4006539 | - | 56.25 | | Applied Prepaid 1882 |
| 02/05/2024 | 4018441 | - | 253.78 | | Deposit from batch 175646 |
| 02/07/2024 | 4023230 | - | 561.09 | | Deposit from batch 175936 |
| 02/08/2024 | 4026411 | - | 56.25 | | Deposit from batch 176158 |
| 02/08/2024 | 4026417 | 56.25 | - | | Move Payment CK#3 2/8/2024 \$56.25 PrePaid 1882 Clearbrooke Dr (1882) |
| 02/08/2024 | 4027058 | - | 56.25 | | Applied Prepaid 1882 |
| 02/22/2024 | 4056924 | - | 207.81 | | Deposit from batch 177589 |
| 02/22/2024 | 4057131 | - | 466.00 | | Deposit from batch 177614 |
| 03/07/2024 | 4077054 | - | 561.09 | | Deposit from batch 178858 |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|----------------|---------------|---------------|----------------|---|
| 03/11/2024 | 4083428 | \$ - | \$ 66.25 | | Deposit from batch 179131 |
| 03/12/2024 | 4086349 | - | 12.00 | | Deposit from batch 179251 |
| 03/27/2024 | 4111968 | - | 36.00 | | Deposit from batch 180745 |
| 03/27/2024 | 4113293 | - | 26.14 | | Applied Prepaid 1849 |
| 04/04/2024 | 4126483 | - | 561.09 | | Deposit from batch 181630 |
| 04/11/2024 | 4144613 | - | 181.86 | | Deposit from batch 182374 |
| 04/15/2024 | 4152324 | - | 466.00 | | Deposit from batch 182639 |
| 05/07/2024 | 4181588 | - | 561.09 | | Deposit from batch 184382 |
| 05/22/2024 | 4207491 | - | 932.00 | | Deposit from batch 185663 |
| 06/07/2024 | 4230627 | - | 561.09 | | Deposit from batch 186765 |
| 06/10/2024 | 4239306 | - | 40.75 | | Applied Prepaid 1806 |
| 06/20/2024 | 4253285 | - | 505.75 | | Deposit from batch 187808 |
| 07/03/2024 | 4270632 | - | 466.00 | | Deposit from batch 188809 |
| 07/05/2024 | 4275358 | - | 182.98 | | Deposit from batch 188963 |
| 07/25/2024 | 4306129 | - | 56.25 | | Deposit from batch 190488 |
| 07/25/2024 | 4306133 | 56.25 | - | | Move Payment CK#3 7/25/2024 |
| | | | | \$56.25 | Assessment - Maintenance 1882 Clearbrooke Dr (1882) |
| 08/15/2024 | 4343646 | - | 100.00 | | Deposit from batch 192412 |
| 08/27/2024 | 4353977 | - | 100.00 | | Deposit from batch 193209 |
| 09/06/2024 | 4375911 | - | 60.00 | | Deposit from batch 193988 |
| 50-5010-00-09 | Office Expense | - | 6,228.44 | 35.00 | 6,193.44 |

| Date | GL Ref # | Debit | Credit | Description |
|------------|----------|-----------|--------|---|
| 01/01/2024 | 3956387 | \$ 595.00 | \$ - | Site Reimbursement; Ameri-Tech Realty, Inc. Chk # 7272 |
| 01/01/2024 | 3956387 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7272 |
| 01/01/2024 | 3956387 | 200.00 | - | 1st Year Set-Up Charge; Ameri-Tech Realty, Inc. Chk # 7272 |
| 01/01/2024 | 3956387 | 90.00 | - | Annual Reports; Ameri-Tech Realty, Inc. Chk # 7272 |
| 01/01/2024 | 3956387 | 40.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7272 |
| 01/08/2024 | 3967304 | 16.00 | - | Office Expense-Haskell Reimbursement Notices 1882,1884,1886, & 1888; Ameri-Tech Realty, Inc. Chk # 7279 |
| 01/12/2024 | 3982481 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7282 |
| 01/12/2024 | 3982483 | 30.00 | - | Background Checks; Tenant Check LLC Chk # 7283 |
| 01/12/2024 | 3982485 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7284 |
| 01/12/2024 | 3982487 | 40.00 | - | Background Check; Tenant Check LLC Chk # 7285 |
| 01/12/2024 | 3985152 | 12.00 | - | Office Expense-NSF Bank Fee Account 00001884; Truist Association Services Chk # 0 |
| 01/17/2024 | 3995037 | 16.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7290 |
| 01/23/2024 | 4003491 | 15.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7292 |
| 02/01/2024 | 4010113 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7296 |
| 02/01/2024 | 4010113 | 44.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7296 |
| 02/01/2024 | 4010113 | 6.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 7296 |
| 02/06/2024 | 4019236 | 266.88 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7301 |
| 02/13/2024 | 4039266 | 12.00 | - | NSF Bank Fee Account 1849; Truist Association Services Chk # 0 |
| 02/15/2024 | 4047183 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7308 |
| 02/15/2024 | 4047185 | 30.00 | - | Background Checks; Tenant Check LLC Chk # 7309 |
| 02/21/2024 | 4056362 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7312 |
| 03/01/2024 | 4065628 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7314 |
| 03/01/2024 | 4065628 | 36.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7314 |
| 03/04/2024 | 4067916 | 17.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7316 |
| 03/05/2024 | 4070240 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7320 |
| 04/01/2024 | 4112567 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7330 |
| 04/01/2024 | 4112567 | 36.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7330 |
| 04/01/2024 | 4112567 | 12.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 7330 |
| 04/05/2024 | 4129813 | 20.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7337 |
| 04/08/2024 | 4131343 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7339 |
| 04/08/2024 | 4131345 | 15.00 | - | Background Check; Tenant Check LLC Chk # 7340 |
| 04/08/2024 | 4132248 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7341 |
| 04/15/2024 | 4152682 | 8.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7347 |
| 04/15/2024 | 4153063 | 12.00 | - | NSF Bank Fee Account 1892; Truist Association Services Chk # 0 |



General Ledger Trial Balance with Details

Clearbrooke Townhouse Condo Assn Inc.

Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|----------------------------|---------------|---------------|---|-------------|
| 04/16/2024 | 4165545 | \$ 35.00 | \$ - | Stop Payment Charge; Truist Bank Chk # 0 | |
| 04/17/2024 | 4165541 | - | 35.00 | Reverse Stop Payment Charge-wrong association | |
| 04/24/2024 | 4162925 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7350 | |
| 04/24/2024 | 4163035 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7351 | |
| 04/24/2024 | 4163037 | 30.00 | - | Background Check; Tenant Check LLC Chk # 7352 | |
| 05/01/2024 | 4166781 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7354 | |
| 05/01/2024 | 4166781 | 20.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7354 | |
| 05/01/2024 | 4166781 | 9.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 7354 | |
| 05/10/2024 | 4192573 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 7364 | |
| 05/10/2024 | 4192575 | 55.00 | - | Background Checks; Tenant Check LLC Chk # 7365 | |
| 05/16/2024 | 4202638 | 242.88 | - | Office Expense-Annual 1st Notice; Ameri-Tech Realty, Inc. Chk # 7370 | |
| 05/22/2024 | 4207632 | 28.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7372 | |
| 05/31/2024 | 4216697 | 50.00 | - | Application Fees per Application; Ameri-Tech Realty, Inc. Chk # 7374 | |
| 05/31/2024 | 4216711 | 15.00 | - | Background Check; Tenant Check LLC Chk # 7375 | |
| 06/01/2024 | 4216788 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7376 | |
| 06/01/2024 | 4216788 | 200.00 | - | 2nd Year Set-Up Charge; Ameri-Tech Realty, Inc. Chk # 7376 | |
| 06/04/2024 | 4222045 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7380 | |
| 06/10/2024 | 4234925 | 30.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7385 | |
| 06/10/2024 | 4234929 | 16.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7386 | |
| 06/10/2024 | 4234931 | 80.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7387 | |
| 06/10/2024 | 4235386 | 438.72 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7388 | |
| 06/10/2024 | 4237177 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7389 | |
| 07/01/2024 | 4262927 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 7403 | |
| 07/01/2024 | 4262927 | 20.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 7403 | |
| 07/01/2024 | 4262927 | 9.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 7403 | |
| 07/01/2024 | 4265216 | 56.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7416 | |
| 07/09/2024 | 4282162 | 8.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 7426 | |
| 07/19/2024 | 4300235 | 12.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12000 | |
| 08/01/2024 | 4313619 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 12003 | |
| 08/01/2024 | 4313619 | 28.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 12003 | |
| 08/01/2024 | 4313619 | 6.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 12003 | |
| 08/09/2024 | 4334713 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 12014 | |
| 08/09/2024 | 4334715 | 15.00 | - | Background Check; Tenant Check LLC Chk # 12015 | |
| 08/20/2024 | 4346020 | 12.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12018 | |
| 09/01/2024 | 4360738 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 12024 | |
| 09/01/2024 | 4360738 | 48.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 12024 | |
| 09/03/2024 | 4364937 | 15.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12026 | |
| 09/04/2024 | 4369227 | 100.00 | - | DBPR Update Financial Banking Institution ; Ameri-Tech Realty, Inc. Chk # 12027 | |
| 10/01/2024 | 4401743 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 12045 | |
| 10/01/2024 | 4401743 | 32.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 12045 | |
| 10/01/2024 | 4401743 | 3.00 | - | Manual Deposits; Ameri-Tech Realty, Inc. Chk # 12045 | |
| 11/01/2024 | 4452768 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 12061 | |
| 11/01/2024 | 4452768 | 24.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 12061 | |
| 11/07/2024 | 4470395 | 480.96 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12071 | |
| 12/01/2024 | 4492364 | 150.00 | - | Admin & Office Exp; Ameri-Tech Realty, Inc. Chk # 12080 | |
| 12/01/2024 | 4492364 | 32.00 | - | Delinquencies; Ameri-Tech Realty, Inc. Chk # 12080 | |
| 12/11/2024 | 4524479 | 250.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12089 | |
| 12/18/2024 | 4533628 | 50.00 | - | Application Fee per Application; Ameri-Tech Realty, Inc. Chk # 12096 | |
| 12/18/2024 | 4533630 | 15.00 | - | Background Check; Tenant Check LLC Chk # 12097 | |
| 12/19/2024 | 4535573 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12098 | |
| 12/30/2024 | 4544508 | 4.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12100 | |
| 12/30/2024 | 4544510 | 12.00 | - | Office Expense; Ameri-Tech Realty, Inc. Chk # 12101 | |
| 50-5015-00-09 | Bank Charges/Lockbox | - | 816.00 | - | 816.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 10/01/2024 | 4401743 | \$ 816.00 | \$ - | 2025 Lock Box/Coupons; Ameri-Tech Realty, Inc. Chk # 12045 | |
| 50-5025-00-09 | State/Bureau/Division Fees | - | 250.00 | - | 250.00 |
| Date | GL Ref # | Debit | Credit | Description | |



General Ledger Trial Balance with Details

Clearbrooke Townhouse Condo Assn Inc,

Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|-----------------------------------|---------------|---------------|--|-------------|
| 07/15/2024 | 4295694 | \$ 250.00 | \$ - | Permit Fee =POCTS; City of Largo Finance Dept.-A/R Chk # 7430 | |
| 50-5040-00-09 | Storage Files 18 Boxes | - | 765.00 | - | 765.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 10/02/2024 | 4411489 | \$ 765.00 | \$ - | 2024 Stevens & Stevens Storage Records Billing; Ameri-Tech Realty, Inc. Chk # 12046 | |
| 50-5210-00-09 | Termite Treatment/Annual Renewals | - | 7,616.00 | 231.45 | 7,384.55 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/08/2024 | 3966615 | \$ 315.00 | \$ - | Termite Treatment/Annual Renewals; Haskell A. F. S. Chk # 7277 | |
| 02/13/2024 | 4038006 | - | 231.45 | Haskell Termite Reimbursement Check#18277 | |
| 06/17/2024 | 4250314 | 7,121.00 | - | Termite Treatment/Annual Renewals; Haskell Termite & Pest Control, Inc. Chk # 7395 | |
| 11/08/2024 | 4472124 | 180.00 | - | Termite Treatment/Annual Renewals-Subterranean 1817-1823; Haskell Termite & Pest Control, Inc. Chk # 12075 | |
| 50-5300-00-09 | Insurance | - | 195,583.79 | 15,500.27 | 180,083.52 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/15/2024 | 3990143 | \$ 12,493.00 | \$ - | Insurance; IPFS Corporation Chk # 0 | |
| 01/26/2024 | 4007483 | 90.00 | - | Wind Mitigation 1865-1871; Fair Wind Inspections Inc Chk # 7294 | |
| 02/12/2024 | 4039249 | 14,452.82 | - | Insurance; IPFS Corporation Chk # 0 | |
| 02/12/2024 | 4039249 | 5.00 | - | Tech Fee; IPFS Corporation Chk # 0 | |
| 03/13/2024 | 4091780 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 03/13/2024 | 3533485 | - | 400.00 | Insurance (Reversal); Sedgwick Valuation Service Chk # 7056 | |
| 03/22/2024 | 4108059 | 400.00 | - | Insurance Appraisal-8/19/22; Sedwick/Valuation Services Division Chk # 7329 | |
| 04/03/2024 | 4123244 | 90.00 | - | Insurance-Wind Mit 1858-1864; Fair Wind Inspections Inc Chk # 7333 | |
| 04/15/2024 | 4152046 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 05/01/2024 | 4170220 | 1,950.00 | - | Insurance; Felten Professional Adjustment Team, LLC Chk # 7355 | |
| 05/14/2024 | 4196434 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 06/13/2024 | 4246349 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 07/15/2024 | 4294300 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 08/13/2024 | 4336397 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 09/12/2024 | 4384230 | 15,100.27 | - | Invoice 7; IPFS Corporation Chk # 0 | |
| 10/15/2024 | 4425950 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 11/12/2024 | 4476697 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 11/13/2024 | 4479819 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 11/13/2024 | 4479819 | - | 15,100.27 | Insurance (Reversal); IPFS Corporation Chk # 0 | |
| 12/13/2024 | 4527857 | 15,100.27 | - | Insurance; IPFS Corporation Chk # 0 | |
| 50-5400-00-09 | Lawn & Irrigation Service | - | 36,990.00 | - | 36,990.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/03/2024 | 3959751 | \$ 3,345.00 | \$ - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7275 | |
| 02/08/2024 | 4026533 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7302 | |
| 03/05/2024 | 4069661 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7319 | |
| 04/03/2024 | 4123248 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7335 | |
| 05/06/2024 | 4175775 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7360 | |
| 06/10/2024 | 4234922 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7384 | |
| 07/08/2024 | 4278291 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 7425 | |
| 08/08/2024 | 4332274 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 12013 | |
| 09/06/2024 | 4376277 | 3,540.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 12030 | |
| 10/03/2024 | 4413829 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 12048 | |
| 12/04/2024 | 4511873 | 3,345.00 | - | Lawn & Irrigation Service; Evans Lawn Care & Landscaping, Inc. Chk # 12087 | |
| 50-5410-00-09 | Landscaping- Misc | - | 520.00 | - | 520.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 09/06/2024 | 4376277 | \$ 240.00 | \$ - | Landscaping- Misc-Sod; Evans Lawn Care & Landscaping, Inc. Chk # 12030 | |
| 10/03/2024 | 4413829 | 280.00 | - | Landscaping- Misc; Evans Lawn Care & Landscaping, Inc. Chk # 12048 | |
| 50-5420-00-09 | Irrigation Repairs | - | 2,362.00 | - | 2,362.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/03/2024 | 3959751 | \$ 392.00 | \$ - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7275 | |
| 02/08/2024 | 4026533 | 135.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7302 | |
| 03/05/2024 | 4069661 | 275.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7319 | |



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn. Inc.
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|--|---------------|---------------|---|-------------|
| 04/03/2024 | 4123248 | \$ 155.00 | \$ - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7335 | |
| 05/06/2024 | 4175775 | 160.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7360 | |
| 06/10/2024 | 4234922 | 123.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7384 | |
| 07/08/2024 | 4278291 | 229.50 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 7425 | |
| 08/08/2024 | 4332274 | 405.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 12013 | |
| 10/03/2024 | 4413291 | 262.50 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 12047 | |
| 12/04/2024 | 4511873 | 225.00 | - | Irrigation Repairs; Evans Lawn Care & Landscaping, Inc. Chk # 12087 | |
| 50-5440-00-09 | Tree Trimming | - | 3,375.00 | - | 3,375.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 03/05/2024 | 4069661 | \$ 1,700.00 | \$ - | Tree Trimming; Evans Lawn Care & Landscaping, Inc. Chk # 7319 | |
| 05/13/2024 | 4194208 | 125.00 | - | Removal of tree limb from 1818; Michael Lansing Chk # 7366 | |
| 09/06/2024 | 4376277 | 300.00 | - | Tree Trimming; Evans Lawn Care & Landscaping, Inc. Chk # 12030 | |
| 10/07/2024 | 4421065 | 900.00 | - | Tree Trimming; O'Neil's Tree Service Chk # 12050 | |
| 12/04/2024 | 4511873 | 350.00 | - | Tree Trimming; Evans Lawn Care & Landscaping, Inc. Chk # 12087 | |
| 50-5600-00-09 | License/Taxes/Permits | - | 320.75 | - | 320.75 |
| Date | GL Ref # | Debit | Credit | Description | |
| 04/09/2024 | 4134086 | \$ 300.00 | \$ - | Pool Permit #52-60-00785; Florida Department of Health In Pinellas County Chk # 7342 | |
| 05/16/2024 | 4202555 | 20.75 | - | License/Taxes/Permits-Plate Renewal Y55MRB; Charles W. Thomas, Tax Collector Chk # 7369 | |
| 50-5800-00-09 | Management Fee Exp 12/27-30 day notice | - | 13,200.00 | - | 13,200.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/01/2024 | 3956387 | \$ 1,100.00 | \$ - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7272 | |
| 02/01/2024 | 4010113 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7296 | |
| 03/01/2024 | 4065628 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7314 | |
| 04/01/2024 | 4112567 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7330 | |
| 05/01/2024 | 4166781 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7354 | |
| 06/01/2024 | 4216788 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7376 | |
| 07/01/2024 | 4262927 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 7403 | |
| 08/01/2024 | 4313619 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 12003 | |
| 09/01/2024 | 4360738 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 12024 | |
| 10/01/2024 | 4401743 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 12045 | |
| 11/01/2024 | 4452768 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 12061 | |
| 12/01/2024 | 4492364 | 1,100.00 | - | Management Fee Exp 12/24-30 day notice; Ameri-Tech Realty, Inc. Chk # 12080 | |
| 50-5900-00-09 | Professional - Legal | - | 5,070.46 | - | 5,070.46 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/15/2024 | 3990220 | \$ 961.07 | \$ - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7286 | |
| 02/09/2024 | 4027474 | 207.81 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7303 | |
| 02/09/2024 | 4027474 | 605.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7303 | |
| 03/11/2024 | 4082673 | 330.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7323 | |
| 03/11/2024 | 4082673 | 208.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7323 | |
| 04/12/2024 | 4151216 | 225.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7345 | |
| 05/15/2024 | 4200712 | 60.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7367 | |
| 06/17/2024 | 4250312 | 536.50 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7394 | |
| 07/08/2024 | 4278289 | 10.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 7424 | |
| 08/08/2024 | 4332272 | 210.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 12012 | |
| 09/17/2024 | 4389712 | 585.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 12039 | |
| 09/17/2024 | 4389712 | 102.50 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 12039 | |
| 11/08/2024 | 4472122 | 360.00 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 12074 | |
| 12/13/2024 | 4528132 | 669.58 | - | Professional - Legal; Greenberg Nikoloff, P.A. Chk # 12093 | |
| 50-5910-00-09 | Accounting Fees/Review | - | 400.00 | - | 400.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 09/17/2024 | 4389234 | \$ 400.00 | \$ - | Accounting Fees/Review; Page & Company, LLC Chk # 12036 | |
| 50-6100-00-09 | Repair/Maint - Building | - | 47,633.02 | 6,035.51 | 41,597.51 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/08/2024 | 3966625 | \$ 135.00 | \$ - | Repair/Maint - Building; Todd's Air-Conditioning & Refrigeration Chk # 7278 | |
| 01/17/2024 | 3994983 | 890.00 | - | Repair/Maint - Building-1853 Fence Replacement; Connor Gregory Chk # 7289 | |



General Ledger Trial Balance with Details

Clearbrooke Townhouse Condo Assn Inc.

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|--|
| 01/23/2024 | 4002655 | \$ 590.12 | \$ - | | Repair/Maint - Building; Home Depot Credit Services Dept. 32 Chk # 7291 |
| 01/26/2024 | 4007485 | 435.00 | - | | Repair/Maint - Building-Gutter-Downspout Cleaning; Parkview Development, Inc. Chk # 7295 |
| 02/02/2024 | 4017094 | 453.22 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 02/09/2024 | 4027869 | 231.45 | - | | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 7304 |
| 02/13/2024 | 4039258 | 6,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 7305 |
| 02/19/2024 | 4052770 | 365.21 | - | | Repair/Maint - Building; Andres Hernandez Chk # 7311 |
| 03/01/2024 | 4067920 | 500.00 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 03/04/2024 | 4067914 | 178.00 | - | | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 7315 |
| 03/04/2024 | 4068858 | 545.60 | - | | Repair/Maint - Building; Home Depot Credit Services Dept. 32 Chk # 7318 |
| 03/14/2024 | 4096328 | - | 6,000.00 | | Repair/Maint - Building Recode Inv1023A ck#7305 |
| 03/21/2024 | 4106428 | 309.59 | - | | Repair/Maint - Building; Home Depot Credit Services Dept 32 Chk # 7327 |
| 04/01/2024 | 4118674 | 58.04 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 04/12/2024 | 4151218 | 1,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 7346 |
| 04/24/2024 | 4162923 | 294.02 | - | | Repair/Maint - Building; Home Depot Credit Services Dept 32 Chk # 7349 |
| 05/01/2024 | 4169721 | 141.26 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 05/01/2024 | 4170224 | 160.00 | - | | Repair/Maint - Building; Michael Lansing Chk # 7356 |
| 05/08/2024 | 4185974 | 100.00 | - | | Line 1-Board approved -gate repair 1864; SV Handyman Services LLC. Chk # 7361 |
| 05/08/2024 | 4185974 | 420.00 | - | | Line 2-Board approved 420.00-gate repair 1819; SV Handyman Services LLC. Chk # 7361 |
| 05/24/2024 | 4209933 | 988.94 | - | | Repair/Maint - Building 6035 3222 1966 7676; Home Depot Credit Services Dept. 32 Chk # 7373 |
| 06/04/2024 | 4222039 | 1,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 7377 |
| 06/04/2024 | 4222041 | 435.00 | - | | Repair/Maint - Building; Parkview Development, Inc. Chk # 7378 |
| 06/17/2024 | 4250308 | 314.55 | - | | Repair/Maint - Building; Consolidated Electric, LLC Chk # 7393 |
| 06/18/2024 | 4251582 | 139.00 | - | | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 7397 |
| 06/18/2024 | 4251584 | 1,071.02 | - | | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 7398 |
| 06/20/2024 | 4253999 | 1,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 7399 |
| 06/20/2024 | 4254001 | 6,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 7400 |
| 06/21/2024 | 4254509 | 116.44 | - | | Repair/Maint - Building; Home Depot Credit Services Dept 32 Chk # 7401 |
| 06/27/2024 | 4263154 | 66.30 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 07/15/2024 | 4294302 | 1,618.58 | - | | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 7429 |
| 07/23/2024 | 4302804 | 191.32 | - | | Repair/Maint - Building; Home Depot Credit Services Dept. 32 Chk # 12001 |
| 07/29/2024 | 4313926 | 107.00 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 08/05/2024 | 4321717 | 1,350.00 | - | | Repair/Maint - Building; RLS Builders Inc Chk # 12005 |
| 08/07/2024 | 4329812 | 312.00 | - | | Repair/Maint - Building; CJ Gates Chk # 12010 |
| 08/20/2024 | 4346026 | 435.00 | - | | Repair/Maint - Building; Parkview Development, Inc. Chk # 12020 |
| 08/23/2024 | 4350807 | 396.70 | - | | Repair/Maint - Building-6035 3222 1966 7676; Home Depot Credit Services Dept. 32 Chk # 12021 |
| 08/23/2024 | 4351222 | 1,075.00 | - | | Repair/Maint - Building-1864 Fence Replacement; Connor Gregory Chk # 12022 |
| 09/03/2024 | 4363988 | 1,000.00 | - | | Repair/Maint - Building; Specialty Builders & Developers, LLC Chk # 12025 |
| 09/03/2024 | 4369237 | 14.42 | - | | Repair/Maint - Building; Truist Bank Chk # 0 |
| 09/06/2024 | 4376273 | 5,925.00 | - | | Repair/Maint - Building; RLS Builders Inc. Chk # 12028 |
| 09/06/2024 | 4376283 | 475.00 | - | | Repair/Maint - Building; Wind River Environmental LLC Chk # 12031 |
| 09/17/2024 | 4389710 | 475.00 | - | | Repair/Maint - Building-Manhole Inspection; Wind River Environmental LLC Chk # 12038 |
| 09/17/2024 | 4389716 | 350.00 | - | | Repair/Maint - Building-1816 drywall repair; Specialty Builders & Developers, LLC Chk # 12040 |
| 09/17/2024 | 4389716 | 1,450.00 | - | | Repair/Maint - Building-Soffit Modification 1831; Specialty Builders & Developers, LLC Chk # 12040 |
| 09/23/2024 | 4394538 | 428.91 | - | | Repair/Maint - Building; Home Depot Credit Services Dept. 32 Chk # 12041 |
| 09/23/2024 | 4395579 | 125.00 | - | | Repair/Maint - Building; Michael Lansing Chk # 12043 |
| 09/23/2024 | 4395581 | 120.00 | - | | Repair/Maint - Building; Todd's Air-Conditioning & Refrigeration Chk # 12044 |
| 10/01/2024 | 4464260 | 14.42 | - | | Misc. Check; Truist Bank Chk # 0 |
| 10/21/2024 | 4437253 | 450.00 | - | | Repair/Maint - Building; RLS Builders, Inc. Chk # 12059 |
| 10/23/2024 | 4440141 | 365.19 | - | | Repair/Maint - Building-6035 3222 1966 7676; Home Depot Credit Services Dept. 32 Chk # 12060 |



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Clearbrooke Townhouse Condo Assn Inc.

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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|------------------------------------|---------------|---------------|---|-------------|
| 10/31/2024 | 4455096 | \$ 16.20 | \$ - | Repair/Maint - Building; Truist Bank Chk # 0 | |
| 11/04/2024 | 4462776 | 1,355.79 | - | Repair/Maint - Building-Reimbursement; Misty Sanders Chk # 12063 | |
| 11/04/2024 | 4462784 | 695.00 | - | Repair/Maint - Building; Kamp Property Services Chk # 12065 | |
| 11/04/2024 | 4462786 | 1,068.65 | - | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 12066 | |
| 11/07/2024 | 4470947 | 10.36 | - | Reimbursement-Tape, Markers, Key -Golf Cart; Robert Augustine Chk # 12073 | |
| 11/18/2024 | 4485229 | 845.00 | - | Repair/Maint - Building; Parkview Development, Inc. Chk # 12078 | |
| 11/25/2024 | 4492425 | 84.38 | - | Repair/Maint - Building; Home Depot Credit Services Dept. 32 Chk # 12081 | |
| 12/04/2024 | 4511851 | 1,800.00 | - | Repair/Maint - Building-Reimbursement; Quillan Perez Chk # 12082 | |
| 12/04/2024 | 4511855 | 335.61 | - | Repair/Maint - Building; Dunedin Plumbing, Inc. Chk # 12084 | |
| 12/04/2024 | 4511857 | 585.00 | - | Repair/Maint - Building; Richard Eastmead Chk # 12085 | |
| 12/30/2024 | 4544476 | 153.07 | - | Repair/Maint - Building; Home Depot Credit Services Dept 32 Chk # 12099 | |
| 12/30/2024 | 4544512 | 35.51 | - | Repair/Maint - Building; Truist Bank Chk # 0 | |
| 12/30/2024 | 4544512 | - | 35.51 | Repair/Maint - Building (Reversal); Truist Bank Chk # 0 | |
| 12/30/2024 | 4560588 | 32.15 | - | Repair/Maint - Building; Truist Bank Chk # 0 | |
| 50-6120-00-09 | Repair/Maintenance-Fire Protection | - | 1,352.06 | - | 1,352.06 |
| Date | GL Ref # | Debit | Credit | Description | |
| 04/08/2024 | 4131341 | \$ 1,077.28 | \$ - | Repair/Maintenance-Fire Protection; Fire Master Dept 1019 Chk # 7338 | |
| 07/31/2024 | 4313928 | 274.78 | - | Repair/Maintenance-Fire Protection; Fire Master Dept 1019 Chk # 12004 | |
| 50-6200-00-09 | Pool Maintenance/Supplies | - | 9,290.85 | - | 9,290.85 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/03/2024 | 3959743 | \$ 172.70 | \$ - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7273 | |
| 01/03/2024 | 3959749 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7274 | |
| 02/05/2024 | 4017788 | 188.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7299 | |
| 02/05/2024 | 4017790 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7300 | |
| 03/05/2024 | 4072026 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7321 | |
| 03/05/2024 | 4072028 | 516.85 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7322 | |
| 04/03/2024 | 4123242 | 366.87 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7332 | |
| 04/03/2024 | 4123246 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7334 | |
| 05/03/2024 | 4173970 | 252.46 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7358 | |
| 05/03/2024 | 4173972 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7359 | |
| 06/04/2024 | 4222047 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7381 | |
| 06/07/2024 | 4233727 | 188.75 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7382 | |
| 06/07/2024 | 4233729 | 408.27 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7383 | |
| 07/03/2024 | 4270140 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7420 | |
| 07/03/2024 | 4270146 | 182.21 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7421 | |
| 07/03/2024 | 4270148 | 182.21 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 7422 | |
| 08/07/2024 | 4327556 | 204.80 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12006 | |
| 08/07/2024 | 4327558 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12007 | |
| 08/07/2024 | 4327560 | 440.41 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12008 | |
| 08/07/2024 | 4327562 | 140.81 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12009 | |
| 09/09/2024 | 4377461 | 351.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12032 | |
| 09/09/2024 | 4377658 | 236.46 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12033 | |
| 09/09/2024 | 4377658 | 140.81 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12033 | |
| 10/14/2024 | 4425938 | 140.81 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12052 | |
| 10/14/2024 | 4425942 | 33.46 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12053 | |
| 10/14/2024 | 4425944 | 366.87 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12054 | |
| 10/14/2024 | 4425948 | 383.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12055 | |
| 11/05/2024 | 4465438 | 27.82 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12067 | |
| 11/05/2024 | 4465440 | 299.60 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12068 | |
| 11/05/2024 | 4465442 | 174.27 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12069 | |
| 11/05/2024 | 4465444 | 383.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12070 | |
| 12/04/2024 | 4511867 | 140.81 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12086 | |
| 12/04/2024 | 4511867 | 383.00 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12086 | |
| 12/04/2024 | 4511867 | 177.60 | - | Pool Maintenance/Supplies; Florida Chemical Laboratories Chk # 12086 | |
| 50-6400-00-09 | Salaries Expense | - | 21,478.72 | - | 21,478.72 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/08/2024 | 3967306 | \$ 832.00 | \$ - | Salaries Expense; Connor Gregory Chk # 7280 | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|------------------|---------------|---------------|--|-------------|
| 01/17/2024 | 3993719 | \$ 832.00 | \$ - | Salaries Expense; Connor Gregory Chk # 7287 | |
| 01/30/2024 | 4010543 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7297 | |
| 02/14/2024 | 4044767 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7306 | |
| 02/27/2024 | 4061943 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7313 | |
| 03/11/2024 | 4084146 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7324 | |
| 04/03/2024 | 4123380 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7336 | |
| 04/09/2024 | 4134364 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7344 | |
| 04/24/2024 | 4163296 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7353 | |
| 05/09/2024 | 4189211 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7362 | |
| 05/22/2024 | 4207493 | 832.00 | - | Salaries Expense; Connor Gregory Chk # 7371 | |
| 06/18/2024 | 4251366 | 559.00 | - | Salaries Expense; Jonas Menarde Chk # 7396 | |
| 07/01/2024 | 4266300 | 786.50 | - | Salaries Expense-1099; Jonas Menarde Chk # 7418 | |
| 07/12/2024 | 4293574 | 715.00 | - | Salaries Expense; Jonas Menarde Chk # 7428 | |
| 07/22/2024 | 4302109 | 884.00 | - | Salaries Expense; Connor Gregory Chk # 7432 | |
| 07/22/2024 | 4302109 | 10.72 | - | Salaries Expense Mileage Reimbursement; Connor Gregory Chk # 7432 | |
| 07/29/2024 | 4307667 | 429.00 | - | Salaries Expense; Jonas Menarde Chk # 12002 | |
| 08/12/2024 | 4336732 | 832.00 | - | Salaries Expense; Jonas Menarde Chk # 12016 | |
| 08/26/2024 | 4352310 | 832.00 | - | Salaries Expense 1099; Jonas Menarde Chk # 12023 | |
| 09/10/2024 | 4379705 | 780.00 | - | Salaries Expense-1099; Jonas Menarde Chk # 12034 | |
| 09/23/2024 | 4394598 | 832.00 | - | Salaries Expense; Jonas Menarde Chk # 12042 | |
| 10/07/2024 | 4421063 | 903.50 | - | Salaries Expense; Jonas Menarde Chk # 12049 | |
| 10/21/2024 | 4436598 | 741.00 | - | Salaries Expense; Jonas Menarde Chk # 12058 | |
| 11/04/2024 | 4462778 | 806.00 | - | Salaries Expense; Jonas Menarde Chk # 12064 | |
| 11/18/2024 | 4485227 | 786.50 | - | Salaries Expense; Jonas Menarde Chk # 12077 | |
| 12/04/2024 | 4511853 | 578.50 | - | Salaries Expense-1099; Jonas Menarde Chk # 12083 | |
| 12/12/2024 | 4525172 | 200.00 | - | Salaries Expense-Christmas Bonus; Jonas Menarde Chk # 12090 | |
| 12/16/2024 | 4530210 | 832.00 | - | Salaries Expense-1099; Jonas Menarde Chk # 12095 | |
| 12/30/2024 | 4544514 | 819.00 | - | Salaries Expense-1099; Jonas Menarde Chk # 12102 | |
| 50-6515-00-09 | Unit 1883 -Taxes | - | 2,095.44 | - | 2,095.44 |
| Date | GL Ref # | Debit | Credit | Description | |
| 11/07/2024 | 4470397 | \$ 2,095.44 | \$ - | Unit 1883 -Taxes-Account R313308; Charles W. Thomas, Tax Collector Chk # 12072 | |
| 50-7000-00-09 | Electric | - | 6,660.51 | - | 6,660.51 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973655 | \$ 393.59 | \$ - | Electric; Duke Energy Payment Processing Chk # 7281 | |
| 01/17/2024 | 3994650 | 207.40 | - | Electric; Duke Energy Payment Processing Chk # 7288 | |
| 02/14/2024 | 4044769 | 308.31 | - | Electric; Duke Energy Payment Processing Chk # 7307 | |
| 02/16/2024 | 4051840 | 207.40 | - | Electric; Duke Energy Payment Processing Chk # 7310 | |
| 03/14/2024 | 4096459 | 292.48 | - | Electric; Duke Energy Payment Processing Chk # 7325 | |
| 03/18/2024 | 4100045 | 207.37 | - | Electric; Duke Energy Payment Processing Chk # 7326 | |
| 04/09/2024 | 4134088 | 316.81 | - | Electric; Duke Energy Payment Processing Chk # 7343 | |
| 04/16/2024 | 4154077 | 207.40 | - | Electric; Duke Energy Payment Processing Chk # 7348 | |
| 05/10/2024 | 4192267 | 324.68 | - | Electric; Duke Energy Payment Processing Chk # 7363 | |
| 05/16/2024 | 4201324 | 207.40 | - | Electric; Duke Energy Payment Processing Chk # 7368 | |
| 06/11/2024 | 4239410 | 405.79 | - | Electric-9100 8665 4526; Duke Energy Payment Processing Chk # 7390 | |
| 06/17/2024 | 4248968 | 204.38 | - | Electric-9100 8665 4352; Duke Energy Payment Processing Chk # 7392 | |
| 07/09/2024 | 4282164 | 382.99 | - | Electric-9100 8665 4526; Duke Energy Payment Processing Chk # 7427 | |
| 07/15/2024 | 4295696 | 204.38 | - | Electric-9100 8665 4352; Duke Energy Payment Processing Chk # 7431 | |
| 08/12/2024 | 4337111 | 397.55 | - | Electric 9100 8665 4526; Duke Energy Payment Processing Chk # 12017 | |
| 08/20/2024 | 4346022 | 204.38 | - | Electric; Duke Energy Payment Processing Chk # 12019 | |
| 09/10/2024 | 4379713 | 380.36 | - | Electric-9100 8665 4526; Duke Energy Payment Processing Chk # 12035 | |
| 09/17/2024 | 4389236 | 204.41 | - | Electric-9100 8665 4352; Duke Energy Payment Processing Chk # 12037 | |
| 10/17/2024 | 4433086 | 204.41 | - | Electric; Duke Energy Payment Processing Chk # 12056 | |
| 10/17/2024 | 4433098 | 316.04 | - | Electric; Duke Energy Payment Processing Chk # 12057 | |
| 11/11/2024 | 4475584 | 290.18 | - | Electric; Duke Energy Payment Processing Chk # 12076 | |
| 11/18/2024 | 4485231 | 204.41 | - | Electric; Duke Energy Payment Processing Chk # 12079 | |
| 12/11/2024 | 4524477 | 383.98 | - | Electric; Duke Energy Payment Processing Chk # 12088 | |
| 12/13/2024 | 4528450 | 204.41 | - | Electric; Duke Energy Payment Processing Chk # 12094 | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|------------------|---------------|---------------|--|-------------|
| 50-7001-00-09 | Utilities- Water | \$- | \$34,531.95 | \$380.07 | \$34,151.88 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/16/2024 | 3991184 | \$ 160.93 | \$ - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991187 | 164.76 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991190 | 200.20 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991193 | 246.51 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991196 | 298.65 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991199 | 308.34 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991202 | 333.41 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991205 | 237.53 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991208 | 255.91 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991211 | 587.04 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991214 | 862.81 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991217 | 598.22 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991220 | 1,625.08 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 01/16/2024 | 3991223 | 317.96 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094630 | 294.98 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094633 | 546.08 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094636 | 268.17 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094639 | 208.78 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094642 | 336.41 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094647 | 310.55 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094650 | 298.65 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094653 | 263.89 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094656 | 203.06 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094659 | 187.74 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094688 | 176.25 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/14/2024 | 4094691 | 105.52 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 03/22/2024 | 4106566 | 3,518.11 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 04/02/2024 | 4120791 | 698.39 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198990 | 226.04 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198993 | 246.51 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198996 | 199.23 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198999 | 281.27 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199002 | 170.48 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199007 | 333.41 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199012 | 676.43 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199015 | 302.64 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199073 | 377.00 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199076 | 168.59 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199117 | 336.62 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199124 | 334.41 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 05/23/2024 | 4208041 | 846.12 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 06/14/2024 | 4248154 | 1,654.29 | - | Utilities- Water; Pinellas County Utilities Chk # 7391 | |
| 06/25/2024 | 4257336 | 281.27 | - | Utilities- Water; Pinellas County Utilities Chk # 7402 | |
| 07/01/2024 | 4263162 | 294.98 | - | Utilities- Water; Pinellas County Utilities Chk # 7404 | |
| 07/01/2024 | 4263165 | 191.57 | - | Utilities- Water; Pinellas County Utilities Chk # 7405 | |
| 07/01/2024 | 4263172 | 246.51 | - | Utilities- Water; Pinellas County Utilities Chk # 7406 | |
| 07/01/2024 | 4263179 | 168.59 | - | Utilities- Water; Pinellas County Utilities Chk # 7407 | |
| 07/01/2024 | 4263182 | 181.97 | - | Utilities- Water; Pinellas County Utilities Chk # 7408 | |
| 07/01/2024 | 4263185 | 310.55 | - | Utilities- Water; Pinellas County Utilities Chk # 7409 | |
| 07/01/2024 | 4263188 | 200.20 | - | Utilities- Water; Pinellas County Utilities Chk # 7410 | |
| 07/01/2024 | 4263191 | 611.49 | - | Utilities- Water; Pinellas County Utilities Chk # 7411 | |
| 07/01/2024 | 4263194 | 199.23 | - | Utilities- Water; Pinellas County Utilities Chk # 7412 | |
| 07/01/2024 | 4263197 | 376.86 | - | Utilities- Water; Pinellas County Utilities Chk # 7413 | |
| 07/01/2024 | 4263200 | 333.41 | - | Utilities- Water; Pinellas County Utilities Chk # 7414 | |
| 07/01/2024 | 4263205 | 160.93 | - | Utilities- Water; Pinellas County Utilities Chk # 7415 | |
| 07/01/2024 | 4265555 | 1,139.24 | - | Utilities- Water; Pinellas County Utilities Chk # 7417 | |



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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|---------------|------------------|---------------|---------------|--|-------------|
| 09/12/2024 | 4385644 | \$ 416.62 | \$ - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385647 | 2,116.62 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385650 | 111.14 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385656 | 310.30 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385659 | 450.69 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385662 | 187.74 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385665 | 189.63 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385668 | 263.32 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385674 | 203.06 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385677 | 611.49 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385680 | 220.44 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385683 | 333.41 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385689 | 220.44 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 10/03/2024 | 4413293 | 380.07 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 10/03/2024 | 4430127 | 376.64 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 10/16/2024 | 4413293 | - | 380.07 | Utilities- Water (Reversal); Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481717 | 405.80 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481720 | 195.31 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481755 | 191.48 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481758 | 721.13 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481761 | 342.78 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481764 | 300.51 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481767 | 228.29 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481770 | 341.73 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481773 | 181.15 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481776 | 183.73 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481779 | 390.17 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481782 | 194.49 | - | Utilities- Water; Pinellas County Utilities Chk # 0 | |
| 50-7002-00-09 | Utilities -Sewer | - | 47,392.03 | 455.34 | 46,936.69 |

| Date | GL Ref # | Debit | Credit | Description |
|------------|----------|-----------|--------|---|
| 01/16/2024 | 3991184 | \$ 300.54 | \$ - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991187 | 304.84 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991190 | 311.91 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991193 | 369.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991196 | 395.14 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991199 | 399.44 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991202 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991205 | 596.78 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991208 | 656.98 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991211 | 528.44 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991214 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991217 | 850.48 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991220 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 01/16/2024 | 3991223 | 2,158.76 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094630 | 2,132.96 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094633 | 824.68 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094636 | 636.18 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094639 | 609.68 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094642 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094647 | 420.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094650 | 395.14 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094653 | 377.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094656 | 347.84 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094659 | 330.64 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094688 | 317.74 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/14/2024 | 4094691 | 187.53 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 03/22/2024 | 4106566 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |
| 04/02/2024 | 4120791 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 |



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|---------------|-------------------|---------------|---------------|--|-------------|
| 05/15/2024 | 4198990 | \$ 583.88 | \$ - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198993 | 369.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198996 | 343.54 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4198999 | 386.54 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199002 | 566.68 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199007 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199012 | 889.18 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199015 | 2,141.56 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199073 | 519.21 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199076 | 309.14 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199117 | 433.84 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/15/2024 | 4199124 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 05/23/2024 | 4208041 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 06/14/2024 | 4248154 | 554.24 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7391 | |
| 06/25/2024 | 4257336 | 386.54 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7402 | |
| 07/01/2024 | 4263162 | 2,132.96 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7404 | |
| 07/01/2024 | 4263165 | 545.18 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7405 | |
| 07/01/2024 | 4263172 | 369.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7406 | |
| 07/01/2024 | 4263179 | 309.14 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7407 | |
| 07/01/2024 | 4263182 | 579.58 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7408 | |
| 07/01/2024 | 4263185 | 420.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7409 | |
| 07/01/2024 | 4263188 | 311.91 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7410 | |
| 07/01/2024 | 4263191 | 549.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7411 | |
| 07/01/2024 | 4263194 | 343.54 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7412 | |
| 07/01/2024 | 4263197 | 433.84 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7413 | |
| 07/01/2024 | 4263200 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7414 | |
| 07/01/2024 | 4263205 | 300.54 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7415 | |
| 07/01/2024 | 4265555 | 1,099.88 | - | Utilities -Sewer; Pinellas County Utilities Chk # 7417 | |
| 09/12/2024 | 4385644 | 451.04 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385647 | 1,108.48 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385650 | 244.64 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385656 | 2,150.16 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385659 | 463.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385662 | 330.64 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385665 | 588.18 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385668 | 394.83 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385674 | 558.08 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385677 | 549.94 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385680 | 356.44 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385683 | 412.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 09/12/2024 | 4385689 | 356.44 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 10/03/2024 | 4413293 | 455.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 10/03/2024 | 4430127 | 455.34 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 10/16/2024 | 4413293 | - | 455.34 | Utilities -Sewer (Reversal); Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481717 | 464.32 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481720 | 352.41 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481755 | 566.49 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481758 | 571.19 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481761 | 428.66 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481764 | 410.20 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481767 | 360.61 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481770 | 450.79 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481773 | 602.15 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481776 | 338.88 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481779 | 455.09 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 11/13/2024 | 4481782 | 348.11 | - | Utilities -Sewer; Pinellas County Utilities Chk # 0 | |
| 50-7004-00-09 | Utilities - Trash | | - | 11,239.08 | 11,239.08 |

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|------|----------|-------|--------|-------------|
|------|----------|-------|--------|-------------|



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|---------------|----------------------------------|---------------|---------------|---|-------------|
| 01/04/2024 | 3962064 | \$ 936.59 | \$ - | Utilities - Trash; Waste-Pro-Clearwater Chk # 7276 | |
| 02/02/2024 | 4017539 | 936.59 | - | Utilities - Trash; Waste-Pro Clearwater Chk # 7298 | |
| 03/04/2024 | 4067918 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 7317 | |
| 04/03/2024 | 4122110 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 7331 | |
| 05/03/2024 | 4173652 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 7357 | |
| 06/04/2024 | 4222043 | 936.59 | - | Utilities - Trash 009959; Waste Pro-Clearwater Chk # 7379 | |
| 07/03/2024 | 4270138 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 7419 | |
| 08/07/2024 | 4330515 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 12011 | |
| 09/06/2024 | 4376275 | 936.59 | - | Utilities - Trash; Waste=-Pro Clearwater Chk # 12029 | |
| 10/14/2024 | 4425936 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 12051 | |
| 11/04/2024 | 4462774 | 936.59 | - | Utilities - Trash; Waste- Pro Clearwater Chk # 12062 | |
| 12/13/2024 | 4528130 | 936.59 | - | Utilities - Trash; Waste Pro-Clearwater Chk # 12092 | |
| 50-7005-00-09 | Spectrum-Ring Clubhouse | - | 72,540.62 | - | 72,540.62 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/16/2024 | 3991180 | \$ 5,673.27 | \$ - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 02/14/2024 | 4044028 | 6,021.84 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 03/14/2024 | 4094694 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 04/15/2024 | 4151943 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 05/14/2024 | 4196387 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 06/14/2024 | 4247807 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 07/12/2024 | 4291771 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 08/13/2024 | 4337811 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 09/13/2024 | 4385640 | 6,084.56 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 10/14/2024 | 4425954 | 6,084.53 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 11/14/2024 | 4481510 | 6,084.53 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 12/13/2024 | 4528134 | 6,084.53 | - | Spectrum-Ring Clubhouse; Spectrum Chk # 0 | |
| 50-8500-00-09 | Bank Transition Clearing Account | - | 2,515.33 | 2,515.33 | - |
| Date | GL Ref # | Debit | Credit | Description | |
| 10/15/2024 | 4427742 | \$ - | \$ 1,936.50 | Bank Transition Clearing Account | |
| 10/15/2024 | 4427742 | - | 578.83 | Bank Transition Clearing Account | |
| 10/15/2024 | 4427747 | 578.83 | - | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 10/15/2024 | 4427749 | 1,936.50 | - | Misc. Check; Bank Transition Clearing Account Chk # 0 | |
| 90-9010-00-09 | Reserves- Painting | - | 47,103.00 | - | 47,103.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 3,925.25 | \$ - | Reserves- Painting | |
| 02/12/2024 | 4045062 | 3,925.25 | - | Reserves- Painting | |
| 03/11/2024 | 4083492 | 3,925.25 | - | Reserves- Painting | |
| 04/10/2024 | 4136688 | 3,925.25 | - | Reserves- Painting | |
| 05/10/2024 | 4193190 | 3,925.25 | - | Reserves- Painting | |
| 06/10/2024 | 4237430 | 3,925.25 | - | Reserves- Painting | |
| 07/10/2024 | 4285804 | 3,925.25 | - | Reserves- Painting | |
| 08/13/2024 | 4338222 | 3,925.25 | - | Reserves- Painting | |
| 09/12/2024 | 4384776 | 3,925.25 | - | Reserves- Painting | |
| 10/18/2024 | 4434695 | 3,925.25 | - | Reserves- Painting | |
| 11/13/2024 | 4480230 | 3,925.25 | - | Reserves- Painting | |
| 12/13/2024 | 4527101 | 3,925.25 | - | Reserves- Painting | |
| 90-9015-00-09 | S/A Transfer to Balance Sheet | - | 219.98 | - | 219.98 |
| Date | GL Ref # | Debit | Credit | Description | |
| 02/02/2024 | 4016666 | \$ 219.98 | \$ - | S/A Transfer to Balance Sheet | |
| 90-9020-00-09 | Reserves- Paving & Sealing | - | 2,846.04 | - | 2,846.04 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 237.17 | \$ - | Reserves- Paving & Sealing | |
| 02/12/2024 | 4045062 | 237.17 | - | Reserves- Paving & Sealing | |
| 03/11/2024 | 4083492 | 237.17 | - | Reserves- Paving & Sealing | |
| 04/10/2024 | 4136688 | 237.17 | - | Reserves- Paving & Sealing | |
| 05/10/2024 | 4193190 | 237.17 | - | Reserves- Paving & Sealing | |
| 06/10/2024 | 4237430 | 237.17 | - | Reserves- Paving & Sealing | |



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|---------------|-------------------------------------|---------------|---------------|-------------------------------------|-------------|
| 07/10/2024 | 4285804 | \$ 237.17 | \$ - | Reserves- Paving & Sealing | |
| 08/13/2024 | 4338222 | 237.17 | - | Reserves- Paving & Sealing | |
| 09/12/2024 | 4384776 | 237.17 | - | Reserves- Paving & Sealing | |
| 10/18/2024 | 4434695 | 237.17 | - | Reserves- Paving & Sealing | |
| 11/13/2024 | 4480230 | 237.17 | - | Reserves- Paving & Sealing | |
| 12/13/2024 | 4527101 | 237.17 | - | Reserves- Paving & Sealing | |
| 90-9025-00-09 | Reserves Paving & Sealing Long Term | - | 3,750.00 | - | 3,750.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 312.50 | \$ - | Reserves Paving & Sealing Long Term | |
| 02/12/2024 | 4045062 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 03/11/2024 | 4083492 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 04/10/2024 | 4136688 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 05/10/2024 | 4193190 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 06/10/2024 | 4237430 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 07/10/2024 | 4285804 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 08/13/2024 | 4338222 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 09/12/2024 | 4384776 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 10/18/2024 | 4434695 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 11/13/2024 | 4480230 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 12/13/2024 | 4527101 | 312.50 | - | Reserves Paving & Sealing Long Term | |
| 90-9030-00-09 | Reserves- Roof (All) | - | 28,925.04 | - | 28,925.04 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 2,410.42 | \$ - | Reserves- Roof (All) | |
| 02/12/2024 | 4045062 | 2,410.42 | - | Reserves- Roof (All) | |
| 03/11/2024 | 4083492 | 2,410.42 | - | Reserves- Roof (All) | |
| 04/10/2024 | 4136688 | 2,410.42 | - | Reserves- Roof (All) | |
| 05/10/2024 | 4193190 | 2,410.42 | - | Reserves- Roof (All) | |
| 06/10/2024 | 4237430 | 2,410.42 | - | Reserves- Roof (All) | |
| 07/10/2024 | 4285804 | 2,410.42 | - | Reserves- Roof (All) | |
| 08/13/2024 | 4338222 | 2,410.42 | - | Reserves- Roof (All) | |
| 09/12/2024 | 4384776 | 2,410.42 | - | Reserves- Roof (All) | |
| 10/18/2024 | 4434695 | 2,410.42 | - | Reserves- Roof (All) | |
| 11/13/2024 | 4480230 | 2,410.42 | - | Reserves- Roof (All) | |
| 12/13/2024 | 4527101 | 2,410.42 | - | Reserves- Roof (All) | |
| 90-9040-00-09 | Reserves- Pool | - | 4,152.00 | - | 4,152.00 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 346.00 | \$ - | Reserves- Pool | |
| 02/12/2024 | 4045062 | 346.00 | - | Reserves- Pool | |
| 03/11/2024 | 4083492 | 346.00 | - | Reserves- Pool | |
| 04/10/2024 | 4136688 | 346.00 | - | Reserves- Pool | |
| 05/10/2024 | 4193190 | 346.00 | - | Reserves- Pool | |
| 06/10/2024 | 4237430 | 346.00 | - | Reserves- Pool | |
| 07/10/2024 | 4285804 | 346.00 | - | Reserves- Pool | |
| 08/13/2024 | 4338222 | 346.00 | - | Reserves- Pool | |
| 09/12/2024 | 4384776 | 346.00 | - | Reserves- Pool | |
| 10/18/2024 | 4434695 | 346.00 | - | Reserves- Pool | |
| 11/13/2024 | 4480230 | 346.00 | - | Reserves- Pool | |
| 12/13/2024 | 4527101 | 346.00 | - | Reserves- Pool | |
| 90-9045-00-09 | Reserves-Sidewalks | - | 5,000.04 | - | 5,000.04 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 416.67 | \$ - | Reserves-Sidewalks | |
| 02/12/2024 | 4045062 | 416.67 | - | Reserves-Sidewalks | |
| 03/11/2024 | 4083492 | 416.67 | - | Reserves-Sidewalks | |
| 04/10/2024 | 4136688 | 416.67 | - | Reserves-Sidewalks | |
| 05/10/2024 | 4193190 | 416.67 | - | Reserves-Sidewalks | |
| 06/10/2024 | 4237430 | 416.67 | - | Reserves-Sidewalks | |
| 07/10/2024 | 4285804 | 416.67 | - | Reserves-Sidewalks | |



General Ledger Trial Balance with Details
 Clearbrooke Townhouse Condo Assn Inc.
 Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

Date: 1/6/2025
 Time: 2:50 pm
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| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|----------------|--------------------------------|---------------|-----------------------|--------------------------------|---------------|
| 08/13/2024 | 4338222 | \$ 416.67 | \$ - | Reserves-Sidewalks | |
| 09/12/2024 | 4384776 | 416.67 | - | Reserves-Sidewalks | |
| 10/18/2024 | 4434695 | 416.67 | - | Reserves-Sidewalks | |
| 11/13/2024 | 4480230 | 416.67 | - | Reserves-Sidewalks | |
| 12/13/2024 | 4527101 | 416.67 | - | Reserves-Sidewalks | |
| 90-9100-00-09 | Reserves- Deferred Maintenance | - | 41,000.04 | - | 41,000.04 |
| Date | GL Ref # | Debit | Credit | Description | |
| 01/10/2024 | 3973935 | \$ 3,416.67 | \$ - | Reserves- Deferred Maintenance | |
| 02/12/2024 | 4045062 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 03/11/2024 | 4083492 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 04/10/2024 | 4136688 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 05/10/2024 | 4193190 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 06/10/2024 | 4237430 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 07/10/2024 | 4285804 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 08/13/2024 | 4338222 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 09/12/2024 | 4384776 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 10/18/2024 | 4434695 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 11/13/2024 | 4480230 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| 12/13/2024 | 4527101 | 3,416.67 | - | Reserves- Deferred Maintenance | |
| Totals: | | \$0.00 | \$1,904,599.03 | \$1,904,599.03 | \$0.00 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
 Time: 2:50 pm
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| Date | Check # | Payee | Amount |
|---|---------|--|---|
| 11-1015-00-00 South State Operating - 0936 | | | |
| 07/19/2024 | 12000 | Ameri-Tech Realty, Inc. Invoice #: Non-Com=3 50-5010-00-09 1833, 1849, 1888; Office Expense | \$12.00 \$12.00 |
| 07/23/2024 | 12001 | Home Depot Credit Services Dept. 32 50-6100-00-09 Repair/Maint - Building | \$191.32 \$191.32 |
| 07/29/2024 | 12002 | Jonas Menarde Invoice #: PE: 7-27-2024 50-6400-00-09 1099; Salaries Expense | \$429.00 \$429.00 |
| 08/01/2024 | 12003 | Ameri-Tech Realty, Inc. Invoice #: August 2024 50-5800-00-09 Invoice: August 2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: August 2024; Admin & Office Exp 50-5010-00-09 Invoice: August 2024; Delinquencies 50-5010-00-09 Invoice: August 2024; Manual Deposits | \$1,284.00 \$1,100.00 \$150.00 \$28.00 \$6.00 |
| 07/31/2024 | 12004 | Fire Master Dept 1019 Invoice #: 0001196510 50-6120-00-09 Invoice: 0001196510; Repair/Maintenance-Fire Protection | \$274.78 \$274.78 |
| 08/05/2024 | 12005 | RLS Builders Inc Invoice #: 1870 Clearbrooke Dr 50-6100-00-09 Invoice: 1870 Clearbrooke Dr; Repair/Maint - Building | \$1,350.00 \$1,350.00 |
| 08/07/2024 | 12006 | Florida Chemical Laboratories Invoice #: S65599 50-6200-00-09 Invoice: S65599; Pool Maintenance/Supplies | \$204.80 \$204.80 |
| 08/07/2024 | 12007 | Florida Chemical Laboratories Invoice #: PS65585JUL24 50-6200-00-09 Invoice: PS65585JUL24; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 08/07/2024 | 12008 | Florida Chemical Laboratories Invoice #: 140447 50-6200-00-09 Invoice: 140447; Pool Maintenance/Supplies | \$440.41 \$440.41 |
| 08/07/2024 | 12009 | Florida Chemical Laboratories Invoice #: 140320 50-6200-00-09 Invoice: 140320; Pool Maintenance/Supplies | \$140.81 \$140.81 |
| 08/07/2024 | 12010 | CJ Gates Invoice #: Carport Helper 50-6100-00-09 Invoice: Carport Helper; Repair/Maint - Building | \$312.00 \$312.00 |
| 08/07/2024 | 12011 | Waste Pro-Clearwater Invoice #: 0001464125 50-7004-00-09 Invoice: 0001464125; Utilities - Trash | \$936.59 \$936.59 |
| 08/08/2024 | 12012 | Greenberg Nikoloff, P.A. Invoice #: 16008 50-5900-00-09 Invoice: 16008; Professional - Legal | \$210.00 \$210.00 |
| 08/08/2024 | 12013 | Evans Lawn Care & Landscaping, Inc. Invoice #: 468 50-5400-00-09 Invoice: 468; Lawn & Irrigation Service 50-5420-00-09 Invoice: 468; Irrigation Repairs | \$3,750.00 \$3,345.00 \$405.00 |
| 08/09/2024 | 12014 | Ameri-Tech Realty, Inc. Invoice #: Bill Maniatakos 50-5010-00-09 Invoice: Bill Maniatakos; Application Fee per Application | \$50.00 \$50.00 |
| 08/09/2024 | 12015 | Tenant Check LLC Invoice #: 202779 50-5010-00-09 Invoice: 202779; Background Check | \$15.00 \$15.00 |
| 08/13/2024 | 0 | IPFS Corporation Invoice #: 6 50-5300-00-09 Invoice: 6; Insurance | \$15,100.27 \$15,100.27 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
 Time: 2:50 pm
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| Date | Check # | Payee | Amount |
|------------|---------|---|--|
| 08/12/2024 | 12016 | Jonas Menarde Invoice #: PE: 8-10-24 50-6400-00-09 1099; Salaries Expense | \$832.00 \$832.00 |
| 08/12/2024 | 12017 | Duke Energy Payment Processing 50-7000-00-09 Electric 9100 8665 4526 | \$397.55 \$397.55 |
| 08/13/2024 | 0 | Spectrum Invoice #: 2072247072624 50-7005-00-09 Invoice: 2072247072624; Spectrum-Ring Clubhouse | \$6,084.56 \$6,084.56 |
| 08/13/2024 | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer | \$11,064.68 \$11,064.68 |
| 08/20/2024 | 12018 | Ameri-Tech Realty, Inc. Invoice #: Non-Com 3 50-5010-00-09 Invoice: Non-Com 3; Office Expense | \$12.00 \$12.00 |
| 08/20/2024 | 12019 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric | \$204.38 \$204.38 |
| 08/20/2024 | 12020 | Parkview Development, Inc. Invoice #: 2120 50-6100-00-09 Invoice: 2120; Repair/Maint - Building | \$435.00 \$435.00 |
| 08/23/2024 | 12021 | Home Depot Credit Services Dept. 32 50-6100-00-09 Repair/Maint - Building-6035 3222 1966 7676 | \$396.70 \$396.70 |
| 08/23/2024 | 12022 | Connor Gregory Invoice #: 006 50-6100-00-09 Invoice: 006; Repair/Maint - Building-1864 Fence Replacement | \$1,075.00 \$1,075.00 |
| 08/26/2024 | 12023 | Jonas Menarde Invoice #: PE: 8-24-2024 50-6400-00-09 1099; Salaries Expense 1099 | \$832.00 \$832.00 |
| 09/01/2024 | 12024 | Ameri-Tech Realty, Inc. Invoice #: September 2024 50-5800-00-09 Invoice: September 2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: September 2024; Admin & Office Exp 50-5010-00-09 Invoice: September 2024; Delinquencies | \$1,298.00 \$1,100.00 \$150.00 \$48.00 |
| 09/03/2024 | 12025 | Specialty Builders & Developers, LLC Invoice #: 1092 B 50-6100-00-09 Final Invoice Stucco 1828; Repair/Maint - Building | \$1,000.00 \$1,000.00 |
| 09/03/2024 | 12026 | Ameri-Tech Realty, Inc. Invoice #: Welcome Pkt-1884 50-5010-00-09 Invoice: Welcome Pkt-1884; Office Expense | \$15.00 \$15.00 |
| 09/04/2024 | 12027 | Ameri-Tech Realty, Inc. Invoice #: DBPR Update 50-5010-00-09 Invoice: DBPR Update; DBPR Update Financial Banking Institution | \$100.00 \$100.00 |
| 09/03/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$14.42 \$14.42 |
| 09/06/2024 | 12028 | RLS Builders Inc. 50-6100-00-09 Repair/Maint - Building | \$5,925.00 \$5,925.00 |
| 09/06/2024 | 12029 | Waste--Pro Clearwater Invoice #: 0001467772 50-7004-00-09 Invoice: 0001467772; Utilities - Trash | \$936.59 \$936.59 |
| 09/06/2024 | 12030 | Evans Lawn Care & Landscaping, Inc. Invoice #: 516 50-5400-00-09 Invoice: 516; Lawn & Irrigation Service 50-5440-00-09 Invoice: 516; Tree Trimming 50-5410-00-09 Invoice: 516; Landscaping- Misc-Sod | \$4,080.00 \$3,540.00 \$300.00 \$240.00 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|---|--|
| 09/06/2024 | 12031 | Wind River Environmental LLC Invoice #: 2364474 50-6100-00-09 Invoice: 2364474; Repair/Maint - Building | \$475.00 \$475.00 |
| 09/09/2024 | 12032 | Florida Chemical Laboratories Invoice #: PS65747AUG24 50-6200-00-09 Invoice: PS65747AUG24; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 09/09/2024 | 12033 | Florida Chemical Laboratories Invoice #: 140647 50-6200-00-09 Multiple Invoices; Pool Maintenance/Supplies Invoice #: 140793 50-6200-00-09 Multiple Invoices; Pool Maintenance/Supplies | \$377.27 \$236.46 \$140.81 |
| 09/10/2024 | 12034 | Jonas Menarde Invoice #: PE: 9-7-2024 50-6400-00-09 Invoice: PE: 9-7-2024; Salaries Expense-1099 | \$780.00 \$780.00 |
| 09/10/2024 | 12035 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric-9100 8665 4526 | \$380.36 \$380.36 |
| 09/12/2024 | 0 | IPFS Corporation 50-5300-00-09 EFT - Invoice 7; Invoice 7 | \$15,100.27 \$15,100.27 |
| 09/12/2024 | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer | \$11,064.68 |
| 09/13/2024 | 0 | Spectrum Invoice #: 2072247082624 50-7005-00-09 Invoice: 2072247082624; Spectrum-Ring Clubhouse | \$6,084.56 \$6,084.56 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100100736352; Utilities- Water 50-7002-00-09 100100736352; Utilities -Sewer | \$867.66 \$416.62 \$451.04 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100100737059; Utilities- Water 50-7002-00-09 100100737059; Utilities -Sewer | \$3,225.10 \$2,116.62 \$1,108.48 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100107596676; Utilities- Water 50-7002-00-09 100107596676; Utilities -Sewer | \$355.78 \$111.14 \$244.64 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100107521201; Utilities- Water 50-7002-00-09 100107521201; Utilities -Sewer | \$2,460.46 \$310.30 \$2,150.16 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100105065784; Utilities- Water 50-7002-00-09 100105065784; Utilities -Sewer | \$914.63 \$450.69 \$463.94 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100111572161; Utilities- Water 50-7002-00-09 100111572161; Utilities -Sewer | \$518.38 \$187.74 \$330.64 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 Utilities- Water 50-7002-00-09 Utilities -Sewer | \$777.81 \$189.63 \$588.18 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100110830113; Utilities- Water 50-7002-00-09 100110830113; Utilities -Sewer | \$658.15 \$263.32 \$394.83 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100102776382; Utilities- Water 50-7002-00-09 100102776382; Utilities -Sewer | \$761.14 \$203.06 \$558.08 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100101092424; Utilities- Water 50-7002-00-09 100101092424; Utilities -Sewer | \$1,161.43 \$611.49 \$549.94 |
| 09/12/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100101091515; Utilities -Sewer 50-7001-00-09 100101091515; Utilities- Water | \$576.88 \$356.44 \$220.44 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|---|------------|
| 09/12/2024 | 0 | Pinellas County Utilities | \$745.75 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$333.41 |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$412.34 |
| 09/12/2024 | 0 | Pinellas County Utilities | \$576.88 |
| | | 50-7001-00-09 100102904203; Utilities- Water | \$220.44 |
| | | 50-7002-00-09 100102904203; Utilities -Sewer | \$356.44 |
| 09/17/2024 | 12036 | Page & Company, LLC | \$400.00 |
| | | Invoice #: 8280 | |
| | | 50-5910-00-09 Invoice: 8280; Accounting Fees/Review | \$400.00 |
| 09/17/2024 | 12037 | Duke Energy Payment Processing | \$204.41 |
| | | 50-7000-00-09 9100 8665 4352; Electric-9100 8665 4352 | \$204.41 |
| 09/17/2024 | 12038 | Wind River Environmental LLC | \$475.00 |
| | | Invoice #: 6544854 | |
| | | 50-6100-00-09 Invoice: 6544854; Repair/Maint - Building-Manhole Inspection | \$475.00 |
| 09/17/2024 | 12039 | Greenberg Nikoloff, P.A. | \$687.50 |
| | | Invoice #: 16562 | |
| | | 50-5900-00-09 Multiple Invoices; Professional - Legal | \$585.00 |
| | | Invoice #: 16563 | |
| | | 50-5900-00-09 Multiple Invoices; Professional - Legal | \$102.50 |
| 09/17/2024 | 12040 | Specialty Builders & Developers, LLC | \$1,800.00 |
| | | Invoice #: 1117 | |
| | | 50-6100-00-09 Multiple Invoices; Repair/Maint - Building-1816 drywall repair | \$350.00 |
| | | Invoice #: 1150-A | |
| | | 50-6100-00-09 Multiple Invoices; Repair/Maint - Building-Soffit Modification 1831 | \$1,450.00 |
| 09/23/2024 | 12041 | Home Depot Credit Services Dept. 32 | \$428.91 |
| | | 50-6100-00-09 Repair/Maint - Building | \$428.91 |
| 09/23/2024 | 12042 | Jonas Menarde | \$832.00 |
| | | Invoice #: PE: 9-21-24 | |
| | | 50-6400-00-09 Invoice: PE: 9-21-24; Salaries Expense | \$832.00 |
| 09/23/2024 | 12043 | Michael Lansing | \$125.00 |
| | | Invoice #: Stucco Removal | |
| | | 50-6100-00-09 Invoice: Stucco Removal; Repair/Maint - Building | \$125.00 |
| 09/23/2024 | 12044 | Todd's Air-Conditioning & Refrigeration | \$120.00 |
| | | Invoice #: 33841-4 | |
| | | 50-6100-00-09 Invoice: 33841-4; Repair/Maint - Building | \$120.00 |
| 10/01/2024 | 12045 | Ameri-Tech Realty, Inc. | \$2,101.00 |
| | | Invoice #: October 2024 | |
| | | 50-5800-00-09 Invoice: October 2024; Management Fee Exp 12/24-30 day notice | \$1,100.00 |
| | | 50-5015-00-09 Invoice: October 2024; 2025 Lock Box/Coupons | \$816.00 |
| | | 50-5010-00-09 Invoice: October 2024; Admin & Office Exp | \$150.00 |
| | | 50-5010-00-09 Invoice: October 2024; Delinquencies | \$32.00 |
| | | 50-5010-00-09 Invoice: October 2024; Manual Deposits | \$3.00 |
| 10/02/2024 | 12046 | Ameri-Tech Realty, Inc. | \$765.00 |
| | | Invoice #: 2024 Stevens&Steve | |
| | | 50-5040-00-09 Invoice: 2024 Stevens&Stevens; 2024 Stevens & Stevens Storage Records Billing | \$765.00 |
| 10/03/2024 | 12047 | Evans Lawn Care & Landscaping, Inc. | \$262.50 |
| | | Invoice #: 586 | |
| | | 50-5420-00-09 Invoice: 586; Irrigation Repairs | \$262.50 |
| 10/03/2024 | 0 | Pinellas County Utilities | \$0.00 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$380.07 |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$455.34 |
| | | 50-7001-00-09 100110831022; Utilities- Water (Reversal) | (\$380.07) |
| | | 50-7002-00-09 100110831022; Utilities -Sewer (Reversal) | (\$455.34) |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
 Time: 2:50 pm
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| Date | Check # | Payee | Amount |
|------------|---------|--|--------------------------------------|
| 10/03/2024 | 12048 | Evans Lawn Care & Landscaping, Inc. Invoice #: 565 50-5400-00-09 Invoice: 565; Lawn & Irrigation Service 50-5410-00-09 Invoice: 565; Landscaping- Misc | \$3,625.00 \$3,345.00 \$280.00 |
| 10/07/2024 | 12049 | Jonas Menarde Invoice #: PE: 10-5-2024 50-6400-00-09 Salaries Expense | \$903.50 \$903.50 |
| 10/07/2024 | 12050 | O'Neil's Tree Service Invoice #: 26817 50-5440-00-09 Invoice: 26817; Tree Trimming | \$900.00 \$900.00 |
| 10/14/2024 | 12051 | Waste Pro-Clearwater Invoice #: 0001480163 50-7004-00-09 Invoice: 0001480163; Utilities - Trash | \$936.59 \$936.59 |
| 10/14/2024 | 12052 | Florida Chemical Laboratories Invoice #: 140932 50-6200-00-09 Invoice: 140932; Pool Maintenance/Supplies | \$140.81 \$140.81 |
| 10/14/2024 | 12053 | Florida Chemical Laboratories Invoice #: 140990 50-6200-00-09 Invoice: 140990; Pool Maintenance/Supplies | \$33.46 \$33.46 |
| 10/14/2024 | 12054 | Florida Chemical Laboratories Invoice #: 141069 50-6200-00-09 Invoice: 141069; Pool Maintenance/Supplies | \$366.87 \$366.87 |
| 10/14/2024 | 12055 | Florida Chemical Laboratories Invoice #: PS65887SEP24 50-6200-00-09 Invoice: PS65887SEP24; Pool Maintenance/Supplies | \$383.00 \$383.00 |
| 10/15/2024 | 0 | IPFS Corporation Invoice #: 8 50-5300-00-09 Invoice: 8; Insurance | \$15,100.27 \$15,100.27 |
| 10/14/2024 | 0 | Spectrum Invoice #: 2072247092624 50-7005-00-09 Invoice: 2072247092624; Spectrum-Ring Clubhouse | \$6,084.53 \$6,084.53 |
| 10/03/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100110831022; Utilities- Water 50-7002-00-09 100110831022; Utilities -Sewer | \$831.98 \$376.64 \$455.34 |
| 10/16/2024 | | 11-1026-00-00 Transfer to South State OP/MM 3417; Funds Transfer | \$1,936.50 |
| 10/17/2024 | 12056 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric | \$204.41 \$204.41 |
| 10/17/2024 | 12057 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric | \$316.04 \$316.04 |
| 10/18/2024 | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer | \$11,064.68 |
| 10/21/2024 | 12058 | Jonas Menarde Invoice #: PE: 10-19-2024 50-6400-00-09 1099; Salaries Expense | \$741.00 \$741.00 |
| 10/21/2024 | 12059 | RLS Builders, Inc. Invoice #: 1828-1830 50-6100-00-09 Invoice: 1828-1830; Repair/Maint - Building | \$450.00 \$450.00 |
| 10/23/2024 | 12060 | Home Depot Credit Services Dept. 32 50-6100-00-09 6035 3222 1966 7676; Repair/Maint - Building-6035 3222 1966 7676 | \$365.19 \$365.19 |
| 11/01/2024 | 12061 | Ameri-Tech Realty, Inc. | \$1,274.00 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
 Time: 2:50 pm
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| Date | Check # | Payee | Amount |
|------------|---------|--|------------|
| | | Invoice #: November 2024 | |
| | | 50-5800-00-09 Invoice: November 2024; Management Fee Exp 12/24-30 day notice | \$1,100.00 |
| | | 50-5010-00-09 Invoice: November 2024; Admin & Office Exp | \$150.00 |
| | | 50-5010-00-09 Invoice: November 2024; Delinquencies | \$24.00 |
| 10/31/2024 | 0 | Truist Bank | \$16.20 |
| | | 50-6100-00-09 Repair/Maint - Building | \$16.20 |
| 11/04/2024 | 12062 | Waste- Pro Clearwater | \$936.59 |
| | | Invoice #: 0001495835 | |
| | | 50-7004-00-09 Invoice: 0001495835; Utilities - Trash | \$936.59 |
| 11/04/2024 | 12063 | Misty Sanders | \$1,355.79 |
| | | Invoice #: Reimbursement MS | |
| | | 50-6100-00-09 Invoice: Reimbursement MS; Repair/Maint - Building-Reimbursement | \$1,355.79 |
| 11/04/2024 | 12064 | Jonas Menarde | \$806.00 |
| | | Invoice #: PE: 11/1/2024 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$806.00 |
| 11/04/2024 | 12065 | Kamp Property Services | \$695.00 |
| | | Invoice #: Carport Roof Remov | |
| | | 50-6100-00-09 Invoice: Carport Roof Removal; Repair/Maint - Building | \$695.00 |
| 11/04/2024 | 12066 | Dunedin Plumbing, Inc. | \$1,068.65 |
| | | Invoice #: 265802 | |
| | | 50-6100-00-09 Invoice: 265802; Repair/Maint - Building | \$1,068.65 |
| 10/01/2024 | 0 | Truist Bank | \$14.42 |
| | | 50-6100-00-09 EFT - Misc. Check; Misc. Check | \$14.42 |
| 11/05/2024 | 12067 | Florida Chemical Laboratories | \$27.82 |
| | | Invoice #: 141301 | |
| | | 50-6200-00-09 Invoice: 141301; Pool Maintenance/Supplies | \$27.82 |
| 11/05/2024 | 12068 | Florida Chemical Laboratories | \$299.60 |
| | | Invoice #: 141313 | |
| | | 50-6200-00-09 Invoice: 141313; Pool Maintenance/Supplies | \$299.60 |
| 11/05/2024 | 12069 | Florida Chemical Laboratories | \$174.27 |
| | | Invoice #: 141244 | |
| | | 50-6200-00-09 Invoice: 141244; Pool Maintenance/Supplies | \$174.27 |
| 11/05/2024 | 12070 | Florida Chemical Laboratories | \$383.00 |
| | | Invoice #: PS65977OCT24 | |
| | | 50-6200-00-09 Invoice: PS65977OCT24; Pool Maintenance/Supplies | \$383.00 |
| 11/07/2024 | 12071 | Ameri-Tech Realty, Inc. | \$480.96 |
| | | Invoice #: Budget Meeting | |
| | | 50-5010-00-09 Invoice: Budget Meeting; Office Expense | \$480.96 |
| 11/07/2024 | 12072 | Charles W. Thomas, Tax Collector | \$2,095.44 |
| | | Invoice #: R313308 Taxes 1883 | |
| | | 50-6515-00-09 Invoice: R313308 Taxes 1883; Unit 1883 -Taxes-Account R313308 | \$2,095.44 |
| 11/07/2024 | 12073 | Robert Augustine | \$10.36 |
| | | Invoice #: Reimbursement R.A. | |
| | | 50-6100-00-09 Invoice: Reimbursement R.A.; Reimbursement-Tape, Markers, Key -Golf Cart | \$10.36 |
| 11/08/2024 | 12074 | Greenberg Nikoloff, P.A. | \$360.00 |
| | | Invoice #: 17495 | |
| | | 50-5900-00-09 Invoice: 17495; Professional - Legal | \$360.00 |
| 11/08/2024 | 12075 | Haskell Termite & Pest Control, Inc. | \$180.00 |
| | | Invoice #: Termite Renew Bldg | |
| | | 50-5210-00-09 Invoice: Termite Renew Bldg 5; Termite Treatment/Annual Renewals-Subterranean 1817-1823 | \$180.00 |
| 11/11/2024 | 12076 | Duke Energy Payment Processing | \$290.18 |
| | | 50-7000-00-09 9100 8665 4526; Electric | \$290.18 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|--|---------------------------------------|
| 11/12/2024 | 0 | IPFS Corporation | \$15,100.27 |
| | | Invoice #: 9 | |
| | | 50-5300-00-09 Invoice: 9; Insurance | \$15,100.27 |
| 11/13/2024 | 0 | IPFS Corporation | Voided on 11/13/2024 3:29:21PM \$0.00 |
| | | Invoice #: 9 | |
| | | 50-5300-00-09 Invoice: 9; Insurance | \$15,100.27 |
| | | 50-5300-00-09 Invoice: 9; Insurance (Reversal) | (\$15,100.27) |
| 11/13/2024 | | | \$11,064.68 |
| | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer | \$11,064.68 |
| 11/14/2024 | 0 | Spectrum | \$6,084.53 |
| | | Invoice #: 2072247102624 | |
| | | 50-7005-00-09 Invoice: 2072247102624; Spectrum-Ring Clubhouse | \$6,084.53 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$870.12 |
| | | 50-7001-00-09 Utilities- Water | \$405.80 |
| | | 50-7002-00-09 Utilities -Sewer | \$464.32 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$547.72 |
| | | 50-7001-00-09 100102904203; Utilities- Water | \$195.31 |
| | | 50-7002-00-09 100102904203; Utilities -Sewer | \$352.41 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$757.97 |
| | | 50-7001-00-09 100102776382; Utilities- Water | \$191.48 |
| | | 50-7002-00-09 100102776382; Utilities -Sewer | \$566.49 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$1,292.32 |
| | | 50-7001-00-09 100101092424; Utilities- Water | \$721.13 |
| | | 50-7002-00-09 100101092424; Utilities -Sewer | \$571.19 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$771.44 |
| | | 50-7001-00-09 100101091515; Utilities- Water | \$342.78 |
| | | 50-7002-00-09 100101091515; Utilities -Sewer | \$428.66 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$710.71 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$300.51 |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$410.20 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$588.90 |
| | | 50-7001-00-09 100110830113; Utilities- Water | \$228.29 |
| | | 50-7002-00-09 100110830113; Utilities -Sewer | \$360.61 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$792.52 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$341.73 |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$450.79 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$783.30 |
| | | 50-7001-00-09 100110831931; Utilities- Water | \$181.15 |
| | | 50-7002-00-09 100110831931; Utilities -Sewer | \$602.15 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$522.61 |
| | | 50-7001-00-09 Utilities- Water | \$183.73 |
| | | 50-7002-00-09 Utilities -Sewer | \$338.88 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$845.26 |
| | | 50-7001-00-09 100105065784; Utilities- Water | \$390.17 |
| | | 50-7002-00-09 100105065784; Utilities -Sewer | \$455.09 |
| 11/13/2024 | 0 | Pinellas County Utilities | \$542.60 |
| | | 50-7001-00-09 100107596676; Utilities- Water | \$194.49 |
| | | 50-7002-00-09 100107596676; Utilities -Sewer | \$348.11 |
| 11/18/2024 | 12077 | Jonas Menarde | \$786.50 |
| | | Invoice #: PE: 11-16-24 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$786.50 |
| 11/18/2024 | 12078 | Parkview Development, Inc. | \$845.00 |
| | | Invoice #: 2160 | |
| | | 50-6100-00-09 Invoice: 2160; Repair/Maint - Building | \$845.00 |
| 11/18/2024 | 12079 | Duke Energy Payment Processing | \$204.41 |
| | | 50-7000-00-09 9100 8665 4352; Electric | \$204.41 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|---|-------------|
| 12/01/2024 | 12080 | Ameri-Tech Realty, Inc. Invoice #: Dec 2024 50-5800-00-09 Invoice: Dec 2024; Management Fee Exp 12/24-30 day notice \$1,100.00 50-5010-00-09 Invoice: Dec 2024; Admin & Office Exp \$150.00 50-5010-00-09 Invoice: Dec 2024; Delinquencies \$32.00 | \$1,282.00 |
| 11/25/2024 | 12081 | Home Depot Credit Services Dept. 32 50-6100-00-09 Repair/Maint - Building \$84.38 | \$84.38 |
| 12/04/2024 | 12082 | Quillan Perez Invoice #: Reimbursement 50-6100-00-09 Invoice: Reimbursement; Repair/Maint - Building-Reimbursement \$1,800.00 | \$1,800.00 |
| 12/04/2024 | 12083 | Jonas Menarde Invoice #: PE: 11-30-24 50-6400-00-09 1099; Salaries Expense-1099 \$578.50 | \$578.50 |
| 12/04/2024 | 12084 | Dunedin Plumbing, Inc. Invoice #: 263611 50-6100-00-09 Invoice: 263611; Repair/Maint - Building \$335.61 | \$335.61 |
| 12/04/2024 | 12085 | Richard Eastmead Invoice #: RLS-Repair 11-7-24 50-6100-00-09 Invoice: RLS-Repair 11-7-24; Repair/Maint - Building \$585.00 | \$585.00 |
| 12/04/2024 | 12086 | Florida Chemical Laboratories Invoice #: 141387 50-6200-00-09 Multiple Invoices; Pool Maintenance/Supplies \$140.81 Invoice #: 141549 50-6200-00-09 Multiple Invoices; Pool Maintenance/Supplies \$177.60 Invoice #: PS141412NOV24 50-6200-00-09 Multiple Invoices; Pool Maintenance/Supplies \$383.00 | \$701.41 |
| 12/04/2024 | 12087 | Evans Lawn Care & Landscaping, Inc. Invoice #: 669 50-5400-00-09 Invoice: 669; Lawn & Irrigation Service \$3,345.00 50-5440-00-09 Invoice: 669; Tree Trimming \$350.00 50-5420-00-09 Invoice: 669; Irrigation Repairs \$225.00 | \$3,920.00 |
| 12/11/2024 | 12088 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric \$383.98 | \$383.98 |
| 12/11/2024 | 12089 | Ameri-Tech Realty, Inc. Invoice #: Transparency Report 50-5010-00-09 Invoice: Transparency Reportg; Office Expense \$250.00 | \$250.00 |
| 12/12/2024 | 12090 | Jonas Menarde Invoice #: Christmas Bonus 50-6400-00-09 1099; Salaries Expense-Christmas Bonus \$200.00 | \$200.00 |
| 12/13/2024 | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer \$11,064.68 | \$11,064.68 |
| 12/13/2024 | 0 | IPFS Corporation Invoice #: 10 50-5300-00-09 Invoice: 10; Insurance \$15,100.27 | \$15,100.27 |
| 12/13/2024 | 12092 | Waste Pro-Clearwater Invoice #: 000150660 50-7004-00-09 Invoice: 000150660; Utilities - Trash \$936.59 | \$936.59 |
| 12/13/2024 | 12093 | Greenberg Nikoloff, P.A. Invoice #: 17915 50-5900-00-09 Invoice: 17915; Professional - Legal \$669.58 | \$669.58 |
| 12/13/2024 | 0 | Spectrum Invoice #: 2072247112624 50-7005-00-09 Invoice: 2072247112624; Spectrum-Ring Clubhouse \$6,084.53 | \$6,084.53 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|---|--|
| 12/13/2024 | 12094 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric | \$204.41 |
| 12/16/2024 | 12095 | Jonas Menarde Invoice #: PE: 12-14-2024 50-6400-00-09 Invoice: PE: 12-14-2024; Salaries Expense-1099 | \$832.00 |
| 12/18/2024 | 12096 | Ameri-Tech Realty, Inc. Invoice #: Kimberly Hazlett 50-5010-00-09 Invoice: Kimberly Hazlett; Application Fee per Application | \$50.00 |
| 12/18/2024 | 12097 | Tenant Check LLC Invoice #: 205625 50-5010-00-09 Invoice: 205625; Background Check | \$15.00 |
| 12/19/2024 | 12098 | Ameri-Tech Realty, Inc. Invoice #: 1884-Non-Com 50-5010-00-09 Invoice: 1884-Non-Com; Office Expense | \$4.00 |
| 12/30/2024 | 12099 | Home Depot Credit Services Dept 32 50-6100-00-09 Repair/Maint - Building | \$153.07 |
| 12/30/2024 | 12100 | Ameri-Tech Realty, Inc. Invoice #: Non-Com 1 50-5010-00-09 Invoice: Non-Com 1; Office Expense | \$4.00 |
| 12/30/2024 | 12101 | Ameri-Tech Realty, Inc. Invoice #: Non-Com-3 50-5010-00-09 Invoice: Non-Com-3; Office Expense | \$12.00 |
| 12/30/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building 50-6100-00-09 Repair/Maint - Building (Reversal) | Voided on 12/30/2024 2:44:10PM \$35.51 (\$35.51) |
| 12/30/2024 | 12102 | Jonas Menarde Invoice #: PE: 12-28-24 50-6400-00-09 1099; Salaries Expense-1099 | \$819.00 |
| 12/30/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$32.15 |

Account Totals # Checks: 145 \$260,234.50

11-1020-00-00 General - (06) Acct

| | | | |
|------------|------|---|--|
| 01/01/2024 | 7272 | Ameri-Tech Realty, Inc. Invoice #: January 50-5800-00-09 Invoice: January; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: January; Site Reimbursement 50-5010-00-09 Invoice: January; Admin & Office Exp 50-5010-00-09 Invoice: January; 1st Year Set-Up Charge 50-5010-00-09 Invoice: January; Annual Reports 50-5010-00-09 Invoice: January; Delinquencies | \$2,175.00 \$1,100.00 \$595.00 \$150.00 \$200.00 \$90.00 \$40.00 |
| 01/03/2024 | 7273 | Florida Chemical Laboratories Invoice #: S64711 50-6200-00-09 Invoice: S64711; Pool Maintenance/Supplies | \$172.70 \$172.70 |
| 01/03/2024 | 7274 | Florida Chemical Laboratories Invoice #: PS138666DEC23 50-6200-00-09 Invoice: PS138666DEC23; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 01/03/2024 | 7275 | Evans Lawn Care & Landscaping, Inc. Invoice #: 124 50-5400-00-09 Invoice: 124; Lawn & Irrigation Service 50-5420-00-09 Invoice: 124; Irrigation Repairs | \$3,737.00 \$3,345.00 \$392.00 |
| 01/04/2024 | 7276 | Waste-Pro-Clearwater Invoice #: 0001384841 50-7004-00-09 Invoice: 0001384841; Utilities - Trash | \$936.59 \$936.59 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|--|----------------------------|
| 01/08/2024 | 7277 | Haskell A. F. S. Invoice #: 4540 50-5210-00-09 Invoice: 4540; Termite Treatment/Annual Renewals | \$315.00 \$315.00 |
| 01/08/2024 | 7278 | Todd's Air-Conditioning & Refrigeration Invoice #: 33841-1 50-6100-00-09 Invoice: 33841-1; Repair/Maint - Building | \$135.00 \$135.00 |
| 01/08/2024 | 7279 | Ameri-Tech Realty, Inc. Invoice #: Invoices-Haskell 50-5010-00-09 Invoice: Invoices-Haskell; Office Expense-Haskell Reimbursement Notices 1882, 1884, 1886, & 1888 | \$16.00 \$16.00 |
| 01/08/2024 | 7280 | Connor Gregory Invoice #: PE: 12-30-23 50-6400-00-09 1099; Salaries Expense | \$832.00 |
| 01/10/2024 | 7281 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric | \$393.59 \$393.59 |
| 01/10/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 |
| 01/12/2024 | 7282 | Ameri-Tech Realty, Inc. Invoice #: Anthony-Jess-Maras 50-5010-00-09 Invoice: Anthony-Jess-Marasco; Application Fee per Application | \$50.00 \$50.00 |
| 01/12/2024 | 7283 | Tenant Check LLC Invoice #: 196574 50-5010-00-09 Invoice: 196574; Background Checks | \$30.00 \$30.00 |
| 01/12/2024 | 7284 | Ameri-Tech Realty, Inc. Invoice #: Zachary Tucci 50-5010-00-09 Invoice: Zachary Tucci; Application Fee per Application | \$50.00 \$50.00 |
| 01/12/2024 | 7285 | Tenant Check LLC Invoice #: 196576 50-5010-00-09 Invoice: 196576; Background Check | \$40.00 \$40.00 |
| 01/12/2024 | 0 | Truist Association Services 50-5010-00-09 Bank Adjustment - Office Expense-NSF Bank Fee Account 00001884; Office Expense-NSF Bank Fee Account 00001884 | \$12.00 \$12.00 |
| 01/15/2024 | 0 | IPFS Corporation Invoice #: 11 50-5300-00-09 Invoice: 11; Insurance | \$12,493.00 \$12,493.00 |
| 01/15/2024 | 7286 | Greenberg Nikoloff, P.A. Invoice #: 12201 50-5900-00-09 1807; Professional - Legal | \$961.07 \$961.07 |
| 01/16/2024 | 0 | Spectrum Invoice #: 2072247122623 50-7005-00-09 8337 13 015 2072247; Spectrum-Ring Clubhouse | \$5,673.27 \$5,673.27 |
| 01/16/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100111572161; Utilities -Sewer 50-7001-00-09 100111572161; Utilities- Water | \$300.54 \$160.93 |
| 01/16/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100107596676; Utilities -Sewer 50-7001-00-09 100107596676; Utilities- Water | \$304.84 \$164.76 |
| 01/16/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100110830113; Utilities -Sewer 50-7001-00-09 100110830113; Utilities- Water | \$311.91 \$200.20 |
| 01/16/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100101091515; Utilities -Sewer 50-7001-00-09 100101091515; Utilities- Water | \$369.34 \$246.51 |
| 01/16/2024 | 0 | Pinellas County Utilities 50-7002-00-09 100105065784; Utilities -Sewer 50-7001-00-09 100105065784; Utilities- Water | \$395.14 \$298.65 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.,
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|--|------------|
| 01/16/2024 | 0 | Pinellas County Utilities | \$707.78 |
| | | 50-7002-00-09 100100736352; Utilities -Sewer | \$399.44 |
| | | 50-7001-00-09 100100736352; Utilities- Water | \$308.34 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$745.75 |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$412.34 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$333.41 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$834.31 |
| | | 50-7002-00-09 100102776382; Utilities -Sewer | \$596.78 |
| | | 50-7001-00-09 100102776382; Utilities- Water | \$237.53 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$912.89 |
| | | 50-7002-00-09 100110831931; Utilities -Sewer | \$656.98 |
| | | 50-7001-00-09 100110831931; Utilities- Water | \$255.91 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$1,115.48 |
| | | 50-7002-00-09 100102904203; Utilities -Sewer | \$528.44 |
| | | 50-7001-00-09 100102904203; Utilities- Water | \$587.04 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$1,417.05 |
| | | 50-7002-00-09 100101092424; Utilities -Sewer | \$554.24 |
| | | 50-7001-00-09 100101092424; Utilities- Water | \$862.81 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$1,448.70 |
| | | 50-7002-00-09 100100737059; Utilities -Sewer | \$850.48 |
| | | 50-7001-00-09 100100737059; Utilities- Water | \$598.22 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$2,179.32 |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$554.24 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$1,625.08 |
| 01/16/2024 | 0 | Pinellas County Utilities | \$2,476.72 |
| | | 50-7002-00-09 100107521201; Utilities -Sewer | \$2,158.76 |
| | | 50-7001-00-09 100107521201; Utilities- Water | \$317.96 |
| 01/17/2024 | 7287 | Connor Gregory | \$832.00 |
| | | Invoice #: PE: 1-13-2024 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$832.00 |
| 01/17/2024 | 7288 | Duke Energy Payment Processing | \$207.40 |
| | | 50-7000-00-09 9100 8665 4352; Electric | \$207.40 |
| 01/17/2024 | 7289 | Connor Gregory | \$890.00 |
| | | Invoice #: 005 | |
| | | 50-6100-00-09 Invoice: 005; Repair/Maint - Building-1853 Fence Replacement | \$890.00 |
| 01/17/2024 | 7290 | Ameri-Tech Realty, Inc. | \$16.00 |
| | | Invoice #: Non-Com-4 | |
| | | 50-5010-00-09 1812, 1819, 1823, 1863; Office Expense | \$16.00 |
| 01/23/2024 | 7291 | Home Depot Credit Services Dept. 32 | \$590.12 |
| | | 50-6100-00-09 6035 3222 1966 7676; Repair/Maint - Building | \$590.12 |
| 01/23/2024 | 7292 | Ameri-Tech Realty, Inc. | \$15.00 |
| | | Invoice #: Welcome Pkt-1884 | |
| | | 50-5010-00-09 Invoice: Welcome Pkt-1884; Office Expense | \$15.00 |
| 01/25/2024 | 7293 | Zachary Tucci | \$100.00 |
| | | 40-4500-00-00 App Fee Return Overpayment-Paid Twice-Zak Tucci | \$100.00 |
| 01/26/2024 | 7294 | Fair Wind Inspections Inc | \$90.00 |
| | | Invoice #: 145 | |
| | | 50-5300-00-09 Invoice: 145; Wind Mitigation 1865-1871 | \$90.00 |
| 01/26/2024 | 7295 | Parkview Development, Inc. | \$435.00 |
| | | Invoice #: 2016 | |
| | | 50-6100-00-09 Invoice: 2016; Repair/Maint - Building-Gutter-Downspout Cleaning | \$435.00 |
| 02/01/2024 | 7296 | Ameri-Tech Realty, Inc. | \$1,300.00 |



Cash Disbursement
 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|--|-------------|
| | | Invoice #: Feb 2024 | |
| | | 50-5800-00-09 Invoice: Feb 2024; Management Fee Exp 12/24-30 day notice | \$1,100.00 |
| | | 50-5010-00-09 Invoice: Feb 2024; Admin & Office Exp | \$150.00 |
| | | 50-5010-00-09 Invoice: Feb 2024; Delinquencies | \$44.00 |
| | | 50-5010-00-09 Invoice: Feb 2024; Manual Deposits | \$6.00 |
| 01/30/2024 | 7297 | Connor Gregory | \$832.00 |
| | | Invoice #: PE: 1-27-24 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$832.00 |
| 02/02/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$219.98 |
| 02/02/2024 | 0 | Truist Bank | \$453.22 |
| | | 50-6100-00-09 Repair/Maint - Building | \$453.22 |
| 02/02/2024 | 7298 | Waste-Pro Clearwater | \$936.59 |
| | | Invoice #: 0001395636 | |
| | | 50-7004-00-09 Invoice: 0001395636; Utilities - Trash | \$936.59 |
| 02/05/2024 | 7299 | Florida Chemical Laboratories | \$188.00 |
| | | Invoice #: 138948 | |
| | | 50-6200-00-09 Invoice: 138948; Pool Maintenance/Supplies | \$188.00 |
| 02/05/2024 | 7300 | Florida Chemical Laboratories | \$351.00 |
| | | Invoice #: PS64893JAN24 | |
| | | 50-6200-00-09 Invoice: PS64893JAN24; Pool Maintenance/Supplies | \$351.00 |
| 02/06/2024 | 7301 | Ameri-Tech Realty, Inc. | \$266.88 |
| | | Invoice #: R & R Mailout | |
| | | 50-5010-00-09 Invoice: R & R Mailout; Office Expense | \$266.88 |
| 02/08/2024 | 7302 | Evans Lawn Care & Landscaping, Inc. | \$3,480.00 |
| | | Invoice #: 189 | |
| | | 50-5400-00-09 Invoice: 189; Lawn & Irrigation Service | \$3,345.00 |
| | | 50-5420-00-09 Invoice: 189; Irrigation Repairs | \$135.00 |
| 02/09/2024 | 7303 | Greenberg Nikoloff, P.A. | \$812.81 |
| | | Invoice #: 12653 | |
| | | 50-5900-00-09 Multiple Invoices; Professional - Legal | \$207.81 |
| | | Invoice #: 12675 | |
| | | 50-5900-00-09 Multiple Invoices; Professional - Legal | \$605.00 |
| 02/09/2024 | 7304 | Dunedin Plumbing, Inc. | \$231.45 |
| | | Invoice #: 247135 | |
| | | 50-6100-00-09 Invoice: 247135; Repair/Maint - Building | \$231.45 |
| 02/12/2024 | 0 | IPFS Corporation | \$14,457.82 |
| | | Invoice #: Down Payment | |
| | | 50-5300-00-09 Invoice: Down Payment; Insurance | \$14,452.82 |
| | | 50-5300-00-09 Invoice: Down Payment; Tech Fee | \$5.00 |
| 02/13/2024 | 7305 | Specialty Builders & Developers, LLC | \$6,000.00 |
| | | Invoice #: 1023A | |
| | | 50-6100-00-09 Invoice: 1023A; Repair/Maint - Building | \$6,000.00 |
| 02/13/2024 | 0 | Truist Association Services | \$12.00 |
| | | 50-5010-00-09 Bank Adjustment - NSF Bank Fee Account 1849; NSF Bank Fee Account 1849 | \$12.00 |
| 02/14/2024 | 0 | Spectrum | \$6,021.84 |
| | | Invoice #: 2072247012624 | |
| | | 50-7005-00-09 Invoice: 2072247012624; Spectrum-Ring Clubhouse | \$6,021.84 |
| 02/14/2024 | 7306 | Connor Gregory | \$832.00 |
| | | Invoice #: PE: 2-10-2024 | |
| | | 50-6400-00-09 Invoice: PE: 2-10-2024; Salaries Expense | \$832.00 |
| 02/14/2024 | 7307 | Duke Energy Payment Processing | \$308.31 |
| | | 50-7000-00-09 9100 8665 4526; Electric | \$308.31 |
| 02/12/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 |



Cash Disbursement
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Date: 1/6/2025
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| Date | Check # | Payee | Amount |
|------------|---------|---|--|
| 02/15/2024 | 7308 | Ameri-Tech Realty, Inc. Invoice #: Jankowiak-Gamarra 50-5010-00-09 Invoice: Jankowiak-Gamarra; Application Fee per Application | \$50.00 \$50.00 |
| 02/15/2024 | 7309 | Tenant Check LLC Invoice #: 197410 50-5010-00-09 Invoice: 197410; Background Checks | \$30.00 \$30.00 |
| 02/16/2024 | 7310 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric | \$207.40 \$207.40 |
| 02/19/2024 | 7311 | Andres Hernandez Invoice #: Reimbursement 50-6100-00-09 Invoice: Reimbursement; Repair/Maint - Building | \$365.21 \$365.21 |
| 02/21/2024 | 7312 | Ameri-Tech Realty, Inc. Invoice #: 1804 Non-Com 50-5010-00-09 Invoice: 1804 Non-Com; Office Expense | \$4.00 \$4.00 |
| 02/27/2024 | 7313 | Connor Gregory Invoice #: PE: 2-24-24 50-6400-00-09 Invoice: PE: 2-24-24; Salaries Expense | \$832.00 \$832.00 |
| 03/01/2024 | 7314 | Ameri-Tech Realty, Inc. Invoice #: March 2024 50-5800-00-09 Invoice: March 2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: March 2024; Admin & Office Exp 50-5010-00-09 Invoice: March 2024; Delinquencies | \$1,286.00 \$1,100.00 \$150.00 \$36.00 |
| 03/04/2024 | 7315 | Dunedin Plumbing, Inc. Invoice #: 255965 50-6100-00-09 Invoice: 255965; Repair/Maint - Building | \$178.00 \$178.00 |
| 03/04/2024 | 7316 | Ameri-Tech Realty, Inc. Invoice #: Coupons 1884-1814 50-5010-00-09 Invoice: Coupons 1884-1814; Office Expense | \$17.00 \$17.00 |
| 03/04/2024 | 7317 | Waste Pro-Clearwater Invoice #: 0001403169 50-7004-00-09 Invoice: 0001403169; Utilities - Trash | \$936.59 \$936.59 |
| 03/01/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$500.00 \$500.00 |
| 03/04/2024 | 7318 | Home Depot Credit Services Dept. 32 50-6100-00-09 6035 3222 1966 7676; Repair/Maint - Building | \$545.60 \$545.60 |
| 03/05/2024 | 7319 | Evans Lawn Care & Landscaping, Inc. Invoice #: 242 50-5400-00-09 Invoice: 242; Lawn & Irrigation Service 50-5440-00-09 Invoice: 242; Tree Trimming 50-5420-00-09 Invoice: 242; Irrigation Repairs | \$5,320.00 \$3,345.00 \$1,700.00 \$275.00 |
| 03/05/2024 | 7320 | Ameri-Tech Realty, Inc. Invoice #: Non-Com 1855 50-5010-00-09 Invoice: Non-Com 1855; Office Expense | \$4.00 \$4.00 |
| 03/05/2024 | 7321 | Florida Chemical Laboratories Invoice #: PS65017FEB245 50-6200-00-09 Invoice: PS65017FEB245; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 03/05/2024 | 7322 | Florida Chemical Laboratories Invoice #: 139157 50-6200-00-09 Invoice: 139157; Pool Maintenance/Supplies | \$516.85 \$516.85 |
| 03/11/2024 | 7323 | Greenberg Nikoloff, P.A. Invoice #: 13134 & 13135 50-5900-00-09 Invoice: 13134 & 13135; Professional - Legal 50-5900-00-09 Invoice: 13134 & 13135; Professional - Legal | \$538.00 \$330.00 \$208.00 |
| 03/11/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 |



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| Date | Check # | Payee | Amount |
|------------|---------|---|-------------|
| 03/11/2024 | 7324 | Connor Gregory | \$832.00 |
| | | Invoice #: PE: 3-9-24 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$832.00 |
| 03/13/2024 | 0 | IPFS Corporation | \$15,100.27 |
| | | Invoice #: 1 | |
| | | 50-5300-00-09 FLS-218657; Insurance | \$15,100.27 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$2,427.94 |
| | | 50-7001-00-09 100107521201; Utilities- Water | \$294.98 |
| | | 50-7002-00-09 100107521201; Utilities -Sewer | \$2,132.96 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$1,370.76 |
| | | 50-7001-00-09 100100737059; Utilities- Water | \$546.08 |
| | | 50-7002-00-09 100100737059; Utilities -Sewer | \$824.68 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$904.35 |
| | | 50-7001-00-09 100102776382; Utilities- Water | \$268.17 |
| | | 50-7002-00-09 100102776382; Utilities -Sewer | \$636.18 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$818.46 |
| | | 50-7001-00-09 100110831931; Utilities- Water | \$208.78 |
| | | 50-7002-00-09 100110831931; Utilities -Sewer | \$609.68 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$748.75 |
| | | 50-7001-00-09 100100736352; Utilities- Water | \$336.41 |
| | | 50-7002-00-09 100100736352; Utilities -Sewer | \$412.34 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$731.49 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$310.55 |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$420.94 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$693.79 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$298.65 |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$395.14 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$641.83 |
| | | 50-7001-00-09 100105065784; Utilities- Water | \$263.89 |
| | | 50-7002-00-09 100105065784; Utilities -Sewer | \$377.94 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$550.90 |
| | | 50-7001-00-09 100101091515; Utilities- Water | \$203.06 |
| | | 50-7002-00-09 100101091515; Utilities -Sewer | \$347.84 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$518.38 |
| | | 50-7001-00-09 Utilities- Water | \$187.74 |
| | | 50-7002-00-09 Utilities -Sewer | \$330.64 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$493.99 |
| | | 50-7001-00-09 100107596676; Utilities- Water | \$176.25 |
| | | 50-7002-00-09 100107596676; Utilities -Sewer | \$317.74 |
| 03/14/2024 | 0 | Pinellas County Utilities | \$293.05 |
| | | 50-7001-00-09 100110830113; Utilities- Water | \$105.52 |
| | | 50-7002-00-09 100110830113; Utilities -Sewer | \$187.53 |
| 03/14/2024 | 0 | Spectrum | \$6,084.56 |
| | | Invoice #: 2072247022624 | |
| | | 50-7005-00-09 Invoice: 2072247022624; Spectrum-Ring Clubhouse | \$6,084.56 |
| 03/14/2024 | 7325 | Duke Energy Payment Processing | \$292.48 |
| | | 50-7000-00-09 9100 8665 4526; Electric | \$292.48 |
| 03/18/2024 | 7326 | Duke Energy Payment Processing | \$207.37 |
| | | 50-7000-00-09 9100 8665 4352; Electric | \$207.37 |
| 03/21/2024 | 7327 | Home Depot Credit Services Dept 32 | \$309.59 |
| | | 50-6100-00-09 Repair/Maint - Building | \$309.59 |
| 03/22/2024 | 0 | Pinellas County Utilities | \$4,072.35 |
| | | 50-7001-00-09 Utilities- Water | \$3,518.11 |
| | | 50-7002-00-09 Utilities -Sewer | \$554.24 |
| 03/22/2024 | 7328 | Tulio Zuloaga | \$428.46 |
| | | 40-4010-00-00 Return CK# 1315 overpayment from 1-6-2021 | \$428.46 |



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| Date | Check # | Payee | Amount |
|------------|---------|--|--|
| 03/22/2024 | 7329 | Sedwick/Valuation Services Division Invoice #: 600204743795-1 50-5300-00-09 Invoice: 600204743795-1; Insurance Appraisal-8/19/22 | \$400.00 \$400.00 |
| 04/01/2024 | 7330 | Ameri-Tech Realty, Inc. Invoice #: April 2024 50-5800-00-09 Invoice: April 2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: April 2024; Admin & Office Exp 50-5010-00-09 Invoice: April 2024; Delinquencies 50-5010-00-09 Invoice: April 2024; Manual Deposits | \$1,298.00 \$1,100.00 \$150.00 \$36.00 \$12.00 |
| 04/01/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$58.04 \$58.04 |
| 04/02/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100101092424; Utilities- Water 50-7002-00-09 100101092424; Utilities -Sewer | \$1,252.63 \$698.39 \$554.24 |
| 04/03/2024 | 7331 | Waste Pro-Clearwater Invoice #: 001418275 50-7004-00-09 Invoice: 001418275; Utilities - Trash | \$936.59 \$936.59 |
| 04/03/2024 | 7332 | Florida Chemical Laboratories Invoice #: 139364 50-6200-00-09 Invoice: 139364; Pool Maintenance/Supplies | \$366.87 \$366.87 |
| 04/03/2024 | 7333 | Fair Wind Inspections Inc Invoice #: 61 50-5300-00-09 Invoice: 61; Insurance-Wind Mit 1858-1864 | \$90.00 \$90.00 |
| 04/03/2024 | 7334 | Florida Chemical Laboratories Invoice #: PS65138MAR24 50-6200-00-09 Invoice: PS65138MAR24; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 04/03/2024 | 7335 | Evans Lawn Care & Landscaping, Inc. Invoice #: 289 50-5400-00-09 Invoice: 289; Lawn & Irrigation Service 50-5420-00-09 Invoice: 289; Irrigation Repairs | \$3,500.00 \$3,345.00 \$155.00 |
| 04/03/2024 | 7336 | Connor Gregory Invoice #: PE: 3-23-24 50-6400-00-09 1099; Salaries Expense | \$832.00 \$832.00 |
| 04/05/2024 | 7337 | Ameri-Tech Realty, Inc. Invoice #: Non-Com-5 50-5010-00-09 Invoice: Non-Com-5; Office Expense | \$20.00 \$20.00 |
| 04/08/2024 | 7338 | Fire Master Dept 1019 Invoice #: 0001162624 50-6120-00-09 Invoice: 0001162624; Repair/Maintenance-Fire Protection | \$1,077.28 \$1,077.28 |
| 04/08/2024 | 7339 | Ameri-Tech Realty, Inc. Invoice #: Jerome Anderson 50-5010-00-09 Invoice: Jerome Anderson; Application Fee per Application | \$50.00 \$50.00 |
| 04/08/2024 | 7340 | Tenant Check LLC Invoice #: 198537 50-5010-00-09 Invoice: 198537; Background Check | \$15.00 \$15.00 |
| 04/08/2024 | 7341 | Ameri-Tech Realty, Inc. Invoice #: Non-com 1835 50-5010-00-09 Invoice: Non-com 1835; Office Expense | \$4.00 \$4.00 |
| 04/09/2024 | 7342 | Florida Department of Health In Pinellas County Invoice #: 52-BID-7122155 50-5600-00-09 Invoice: 52-BID-7122155; Pool Permit #52-60-00785 | \$300.00 \$300.00 |
| 04/09/2024 | 7343 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric | \$316.81 \$316.81 |



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| Date | Check # | Payee | Amount |
|------------|---------|---|---|
| 04/09/2024 | 7344 | Connor Gregory Invoice #: PE: 4-7-24 50-6400-00-09 Invoice: PE: 4-7-24; Salaries Expense | \$832.00 \$832.00 |
| 04/10/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 \$11,064.68 |
| 04/12/2024 | 7345 | Greenberg Nikoloff, P.A. Invoice #: 13951 50-5900-00-09 Invoice: 13951; Professional - Legal | \$225.00 \$225.00 |
| 04/12/2024 | 7346 | Specialty Builders & Developers, LLC Invoice #: 1091A 50-6100-00-09 Invoice: 1091A; Repair/Maint - Building | \$1,000.00 \$1,000.00 |
| 04/15/2024 | 0 | Spectrum Invoice #: 2072247032624 50-7005-00-09 Invoice: 2072247032624; Spectrum-Ring Clubhouse | \$6,084.56 \$6,084.56 |
| 04/15/2024 | 0 | IPFS Corporation Invoice #: 2 50-5300-00-09 Invoice: 2; Insurance | \$15,100.27 \$15,100.27 |
| 04/15/2024 | 7347 | Ameri-Tech Realty, Inc. Invoice #: Non-Com 1891 50-5010-00-09 Invoice: Non-Com 1891; Office Expense | \$8.00 \$8.00 |
| 04/15/2024 | 0 | Truist Association Services 50-5010-00-09 Bank Adjustment - NSF Bank Fee Account 1892; NSF Bank Fee Account 1892 | \$12.00 \$12.00 |
| 04/16/2024 | 7348 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric | \$207.40 \$207.40 |
| 04/24/2024 | 7349 | Home Depot Credit Services Dept 32 50-6100-00-09 6035 3222 1966 7676; Repair/Maint - Building | \$294.02 \$294.02 |
| 04/24/2024 | 7350 | Ameri-Tech Realty, Inc. Invoice #: Non-Com 1807 50-5010-00-09 Invoice: Non-Com 1807; Office Expense | \$4.00 \$4.00 |
| 04/24/2024 | 7351 | Ameri-Tech Realty, Inc. Invoice #: Qiillan & Paula Perez 50-5010-00-09 Invoice: Qiillan & Paula Perez; Application Fee per Application | \$50.00 \$50.00 |
| 04/24/2024 | 7352 | Tenant Check LLC Invoice #: 199711 50-5010-00-09 Invoice: 199711; Background Check | \$30.00 \$30.00 |
| 04/24/2024 | 7353 | Connor Gregory Invoice #: PE: 4-20-2024 50-6400-00-09 Invoice: PE: 4-20-2024; Salaries Expense | \$832.00 \$832.00 |
| 04/16/2024 | 0 | Truist Bank 50-5010-00-09 Bank Adjustment - Stop Payment Charge; Stop Payment Charge | \$35.00 \$35.00 |
| 05/01/2024 | 7354 | Ameri-Tech Realty, Inc. Invoice #: 5-2024 50-5800-00-09 Invoice: 5-2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: 5-2024; Admin & Office Exp 50-5010-00-09 Invoice: 5-2024; Delinquencies 50-5010-00-09 Invoice: 5-2024; Manual Deposits | \$1,279.00 \$1,100.00 \$150.00 \$20.00 \$9.00 |
| 05/01/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$141.26 \$141.26 |
| 05/01/2024 | 7355 | Felten Professional Adjustment Team, LLC Invoice #: 10287 50-5300-00-09 Invoice: 10287; Insurance | \$1,950.00 \$1,950.00 |



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 Clearbrooke Townhouse Condo Assn Inc.
 1/1/2024 - 12/31/2024

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| Date | Check # | Payee | Amount |
|------------|---------|---|--------------------------------------|
| 05/01/2024 | 7356 | Michael Lansing Invoice #: Flagpole Repair 50-6100-00-09 Invoice: Flagpole Repair; Repair/Maint - Building | \$160.00 \$160.00 |
| 05/03/2024 | 7357 | Waste Pro-Clearwater Invoice #: 0001431440 50-7004-00-09 Invoice: 0001431440; Utilities - Trash | \$936.59 \$936.59 |
| 05/03/2024 | 7358 | Florida Chemical Laboratories Invoice #: 139712 50-6200-00-09 Invoice: 139712; Pool Maintenance/Supplies | \$252.46 \$252.46 |
| 05/03/2024 | 7359 | Florida Chemical Laboratories Invoice #: PS65257APR24 50-6200-00-09 Invoice: PS65257APR24; Pool Maintenance/Supplies | \$351.00 \$351.00 |
| 05/06/2024 | 7360 | Evans Lawn Care & Landscaping, Inc. Invoice #: 323 50-5400-00-09 Invoice: 323; Lawn & Irrigation Service 50-5420-00-09 Invoice: 323; Irrigation Repairs | \$3,505.00 \$3,345.00 \$160.00 |
| 05/08/2024 | 7361 | SV Handyman Services LLC. Invoice #: 61 50-6100-00-09 Invoice: 61; Line 1-Board approved -gate repair 1864 50-6100-00-09 Invoice: 61; Line 2-Board approved 420.00-gate repair 1819 | \$520.00 \$100.00 \$420.00 |
| 05/09/2024 | 7362 | Connor Gregory Invoice #: PE: 5-4-2024 50-6400-00-09 1099; Salaries Expense | \$832.00 \$832.00 |
| 05/10/2024 | 7363 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4526; Electric | \$324.68 \$324.68 |
| 05/10/2024 | 7364 | Ameri-Tech Realty, Inc. Invoice #: Powers-Mikula 50-5010-00-09 Invoice: Powers-Mikula; Application Fee per Application | \$50.00 \$50.00 |
| 05/10/2024 | 7365 | Tenant Check LLC Invoice #: 200023 50-5010-00-09 Invoice: 200023; Background Checks | \$55.00 \$55.00 |
| 05/10/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 \$11,064.68 |
| 05/13/2024 | 7366 | Michael Lansing Invoice #: 1818 50-5440-00-09 Invoice: 1818; Removal of tree limb from 1818 | \$125.00 \$125.00 |
| 05/14/2024 | 0 | Spectrum Invoice #: 2072247042624 50-7005-00-09 Invoice: 2072247042624; Spectrum-Ring Clubhouse | \$6,084.56 \$6,084.56 |
| 05/14/2024 | 0 | IPFS Corporation Invoice #: 3 50-5300-00-09 Invoice: 3; Insurance | \$15,100.27 \$15,100.27 |
| 05/15/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100102776382; Utilities- Water 50-7002-00-09 100102776382; Utilities -Sewer | \$809.92 \$226.04 \$583.88 |
| 05/15/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100101091515; Utilities- Water 50-7002-00-09 100101091515; Utilities -Sewer | \$615.85 \$246.51 \$369.34 |
| 05/15/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100111572161; Utilities- Water 50-7002-00-09 100111572161; Utilities -Sewer | \$542.77 \$199.23 \$343.54 |
| 05/15/2024 | 0 | Pinellas County Utilities 50-7001-00-09 100105065784; Utilities- Water 50-7002-00-09 100105065784; Utilities -Sewer | \$667.81 \$281.27 \$386.54 |



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| Date | Check # | Payee | Amount |
|------------|---------|---|------------|
| 05/15/2024 | 0 | Pinellas County Utilities | \$737.16 |
| | | 50-7001-00-09 100110831931; Utilities- Water | \$170.48 |
| | | 50-7002-00-09 100110831931; Utilities -Sewer | \$566.68 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$745.75 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$333.41 |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$412.34 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$1,565.61 |
| | | 50-7001-00-09 100100737059; Utilities- Water | \$676.43 |
| | | 50-7002-00-09 100100737059; Utilities -Sewer | \$889.18 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$2,444.20 |
| | | 50-7001-00-09 100107521201; Utilities- Water | \$302.64 |
| | | 50-7002-00-09 100107521201; Utilities -Sewer | \$2,141.56 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$896.21 |
| | | 50-7001-00-09 100110830113; Utilities- Water | \$377.00 |
| | | 50-7002-00-09 100110830113; Utilities -Sewer | \$519.21 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$477.73 |
| | | 50-7001-00-09 100107596676; Utilities- Water | \$168.59 |
| | | 50-7002-00-09 100107596676; Utilities -Sewer | \$309.14 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$770.46 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$336.62 |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$433.84 |
| 05/15/2024 | 0 | Pinellas County Utilities | \$746.75 |
| | | 50-7001-00-09 100100736352; Utilities- Water | \$334.41 |
| | | 50-7002-00-09 100100736352; Utilities -Sewer | \$412.34 |
| 05/15/2024 | 7367 | Greenberg Nikoloff, P.A. | \$60.00 |
| | | Invoice #: 14491 | |
| | | 50-5900-00-09 Invoice: 14491; Professional - Legal | \$60.00 |
| 05/16/2024 | 7368 | Duke Energy Payment Processing | \$207.40 |
| | | 50-7000-00-09 9100 8665 4352; Electric | \$207.40 |
| 05/16/2024 | 7369 | Charles W. Thomas, Tax Collector | \$20.75 |
| | | Invoice #: Renewal Plate Y55MI | |
| | | 50-5600-00-09 Invoice: Renewal Plate Y55MRB; | \$20.75 |
| | | License/Taxes/Permits-Plate Renewal Y55MRB | |
| 05/16/2024 | 7370 | Ameri-Tech Realty, Inc. | \$242.88 |
| | | Invoice #: Annual 1st Notice | |
| | | 50-5010-00-09 Invoice: Annual 1st Notice; Office Expense-Annual 1st | \$242.88 |
| | | Notice | |
| 05/22/2024 | 7371 | Connor Gregory | \$832.00 |
| | | Invoice #: PE: 5-19-2024 | |
| | | 50-6400-00-09 1099; Salaries Expense | \$832.00 |
| 05/22/2024 | 7372 | Ameri-Tech Realty, Inc. | \$28.00 |
| | | Invoice #: Non-Com=7 | |
| | | 50-5010-00-09 Invoice: Non-Com=7; Office Expense | \$28.00 |
| 05/23/2024 | 0 | Pinellas County Utilities | \$1,400.36 |
| | | 50-7001-00-09 100101092424; Utilities- Water | \$846.12 |
| | | 50-7002-00-09 100101092424; Utilities -Sewer | \$554.24 |
| 05/24/2024 | 7373 | Home Depot Credit Services Dept. 32 | \$988.94 |
| | | 50-6100-00-09 Repair/Maint - Building 6035 3222 1966 7676 | \$988.94 |
| 05/31/2024 | 7374 | Ameri-Tech Realty, Inc. | \$50.00 |
| | | Invoice #: Kainan Pewitt | |
| | | 50-5010-00-09 Invoice: Kainan Pewitt; Application Fees per | \$50.00 |
| | | Application | |
| 05/31/2024 | 7375 | Tenant Check LLC | \$15.00 |
| | | Invoice #: 200806 | |
| | | 50-5010-00-09 Invoice: 200806; Background Check | \$15.00 |
| 06/01/2024 | 7376 | Ameri-Tech Realty, Inc. | \$1,450.00 |



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| Date | Check # | Payee | Amount |
|------------|---------|--|-------------|
| | | Invoice #: June 2024 | |
| | | 50-5800-00-09 Invoice: June 2024; Management Fee Exp 12/24-30 day notice | \$1,100.00 |
| | | 50-5010-00-09 Invoice: June 2024; Admin & Office Exp | \$150.00 |
| | | 50-5010-00-09 Invoice: June 2024; 2nd Year Set-Up Charge | \$200.00 |
| 06/04/2024 | 7377 | Specialty Builders & Developers, LLC | \$1,000.00 |
| | | Invoice #: 1091 B | |
| | | 50-6100-00-09 Invoice: 1091 B; Repair/Maint - Building | \$1,000.00 |
| 06/04/2024 | 7378 | Parkview Development, Inc. | \$435.00 |
| | | Invoice #: 2088 | |
| | | 50-6100-00-09 Invoice: 2088; Repair/Maint - Building | \$435.00 |
| 06/04/2024 | 7379 | Waste Pro-Clearwater | \$936.59 |
| | | Invoice #: 0001438146 | |
| | | 50-7004-00-09 Invoice: 0001438146; Utilities - Trash 009959 | \$936.59 |
| 06/04/2024 | 7380 | Ameri-Tech Realty, Inc. | \$4.00 |
| | | Invoice #: Non-Com 1894 | |
| | | 50-5010-00-09 Invoice: Non-Com 1894; Office Expense | \$4.00 |
| 06/04/2024 | 7381 | Florida Chemical Laboratories | \$351.00 |
| | | Invoice #: PS65342MAY24 | |
| | | 50-6200-00-09 Invoice: PS65342MAY24; Pool Maintenance/Supplies | \$351.00 |
| 06/07/2024 | 7382 | Florida Chemical Laboratories | \$188.75 |
| | | Invoice #: S65266 | |
| | | 50-6200-00-09 Invoice: S65266; Pool Maintenance/Supplies | \$188.75 |
| 06/07/2024 | 7383 | Florida Chemical Laboratories | \$408.27 |
| | | Invoice #: 139828 | |
| | | 50-6200-00-09 Invoice: 139828; Pool Maintenance/Supplies | \$408.27 |
| 06/10/2024 | 7384 | Evans Lawn Care & Landscaping, Inc. | \$3,468.00 |
| | | Invoice #: 371 | |
| | | 50-5400-00-09 Invoice: 371; Lawn & Irrigation Service | \$3,345.00 |
| | | 50-5420-00-09 Invoice: 371; Irrigation Repairs | \$123.00 |
| 06/10/2024 | 7385 | Ameri-Tech Realty, Inc. | \$30.00 |
| | | Invoice #: Welcome Packets | |
| | | 50-5010-00-09 Invoice: Welcome Packets; Office Expense | \$30.00 |
| 06/10/2024 | 7386 | Ameri-Tech Realty, Inc. | \$16.00 |
| | | Invoice #: Non-Com 4 | |
| | | 50-5010-00-09 1843, 1863, 1894, 1870; Office Expense | \$16.00 |
| 06/10/2024 | 7387 | Ameri-Tech Realty, Inc. | \$80.00 |
| | | Invoice #: Certified Letters | |
| | | 50-5010-00-09 Invoice: Certified Letters; Office Expense | \$80.00 |
| 06/10/2024 | 7388 | Ameri-Tech Realty, Inc. | \$438.72 |
| | | Invoice #: Annual 2nd Notice | |
| | | 50-5010-00-09 Invoice: Annual 2nd Notice; Office Expense | \$438.72 |
| 06/10/2024 | 7389 | Ameri-Tech Realty, Inc. | \$4.00 |
| | | Invoice #: Non-Com 1827 | |
| | | 50-5010-00-09 Invoice: Non-Com 1827; Office Expense | \$4.00 |
| 06/10/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 |
| 06/11/2024 | 7390 | Duke Energy Payment Processing | \$405.79 |
| | | 50-7000-00-09 9100 8665 4526; Electric-9100 8665 4526 | \$405.79 |
| 06/13/2024 | 0 | IPFS Corporation | \$15,100.27 |
| | | Invoice #: 4 | |
| | | 50-5300-00-09 Invoice: 4; Insurance | \$15,100.27 |
| 06/14/2024 | 0 | Spectrum | \$6,084.56 |
| | | Invoice #: 2072247052624 | |
| | | 50-7005-00-09 Invoice: 2072247052624; Spectrum-Ring Clubhouse | \$6,084.56 |
| 06/14/2024 | 7391 | Pinellas County Utilities | \$2,208.53 |
| | | 50-7001-00-09 100102904203; Utilities- Water | \$1,654.29 |
| | | 50-7002-00-09 100102904203; Utilities -Sewer | \$554.24 |



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|------------|---------|---|------------|
| 06/17/2024 | 7392 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric-9100 8665 4352 | \$204.38 |
| 06/17/2024 | 7393 | Consolidated Electric, LLC Invoice #: 22137 50-6100-00-09 Invoice: 22137; Repair/Maint - Building | \$314.55 |
| 06/17/2024 | 7394 | Greenberg Nikoloff, P.A. Invoice #: 15000 50-5900-00-09 Invoice: 15000; Professional - Legal | \$536.50 |
| 06/17/2024 | 7395 | Haskell Termite & Pest Control, Inc. Invoice #: Drywood-Renewal 50-5210-00-09 Invoice: Drywood-Renewal; Termite Treatment/Annual Renewals | \$7,121.00 |
| 06/18/2024 | 7396 | Jonas Menarde Invoice #: PE: 6-15-24 50-6400-00-09 1099; Salaries Expense | \$559.00 |
| 06/18/2024 | 7397 | Dunedin Plumbing, Inc. Invoice #: 259155 50-6100-00-09 Invoice: 259155; Repair/Maint - Building | \$139.00 |
| 06/18/2024 | 7398 | Dunedin Plumbing, Inc. Invoice #: 259781 50-6100-00-09 Invoice: 259781; Repair/Maint - Building | \$1,071.02 |
| 06/20/2024 | 7399 | Specialty Builders & Developers, LLC Invoice #: 1092 A Deposit Inv 50-6100-00-09 Invoice: 1092 A Deposit Inv; Repair/Maint - Building | \$1,000.00 |
| 06/20/2024 | 7400 | Specialty Builders & Developers, LLC Invoice #: 1094 A Deposit Inv. 50-6100-00-09 Invoice: 1094 A Deposit Inv.; Repair/Maint - Building | \$6,000.00 |
| 06/21/2024 | 7401 | Home Depot Credit Services Dept 32 50-6100-00-09 6035 3222 1966 7676; Repair/Maint - Building | \$116.44 |
| 06/25/2024 | 7402 | Pinellas County Utilities 50-7001-00-09 100102904203; Utilities- Water 50-7002-00-09 100102904203; Utilities -Sewer | \$667.81 |
| 07/01/2024 | 7403 | Ameri-Tech Realty, Inc. Invoice #: 7-2024 50-5800-00-09 Invoice: 7-2024; Management Fee Exp 12/24-30 day notice 50-5010-00-09 Invoice: 7-2024; Admin & Office Exp 50-5010-00-09 Invoice: 7-2024; Delinquencies 50-5010-00-09 Invoice: 7-2024; Manual Deposits | \$1,279.00 |
| 06/27/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$66.30 |
| 07/01/2024 | 7404 | Pinellas County Utilities 50-7001-00-09 Utilities- Water 50-7002-00-09 Utilities -Sewer | \$2,427.94 |
| 07/01/2024 | 7405 | Pinellas County Utilities 50-7001-00-09 100102776382; Utilities- Water 50-7002-00-09 100102776382; Utilities -Sewer | \$736.75 |
| 07/01/2024 | 7406 | Pinellas County Utilities 50-7001-00-09 Utilities- Water 50-7002-00-09 Utilities -Sewer | \$615.85 |
| 07/01/2024 | 7407 | Pinellas County Utilities 50-7001-00-09 100111572161; Utilities- Water 50-7002-00-09 100111572161; Utilities -Sewer | \$477.73 |
| 07/01/2024 | 7408 | Pinellas County Utilities 50-7001-00-09 100110831931; Utilities- Water 50-7002-00-09 100110831931; Utilities -Sewer | \$761.55 |



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|------------|---------|--|------------|------------|
| 07/01/2024 | 7409 | Pinellas County Utilities | | \$731.49 |
| | | 50-7001-00-09 100110831022; Utilities- Water | \$310.55 | |
| | | 50-7002-00-09 100110831022; Utilities -Sewer | \$420.94 | |
| 07/01/2024 | 7410 | Pinellas County Utilities | | \$512.11 |
| | | 50-7001-00-09 100110830113; Utilities- Water | \$200.20 | |
| | | 50-7002-00-09 100110830113; Utilities -Sewer | \$311.91 | |
| 07/01/2024 | 7411 | Pinellas County Utilities | | \$1,161.43 |
| | | 50-7001-00-09 100101092424; Utilities- Water | \$611.49 | |
| | | 50-7002-00-09 100101092424; Utilities -Sewer | \$549.94 | |
| 07/01/2024 | 7412 | Pinellas County Utilities | | \$542.77 |
| | | 50-7001-00-09 100101091515; Utilities- Water | \$199.23 | |
| | | 50-7002-00-09 100101091515; Utilities -Sewer | \$343.54 | |
| 07/01/2024 | 7413 | Pinellas County Utilities | | \$810.70 |
| | | 50-7001-00-09 100100796370; Utilities- Water | \$376.86 | |
| | | 50-7002-00-09 100100796370; Utilities -Sewer | \$433.84 | |
| 07/01/2024 | 7414 | Pinellas County Utilities | | \$745.75 |
| | | 50-7001-00-09 100100736352; Utilities- Water | \$333.41 | |
| | | 50-7002-00-09 100100736352; Utilities -Sewer | \$412.34 | |
| 07/01/2024 | 7415 | Pinellas County Utilities | | \$461.47 |
| | | 50-7001-00-09 100107596676; Utilities- Water | \$160.93 | |
| | | 50-7002-00-09 100107596676; Utilities -Sewer | \$300.54 | |
| 07/01/2024 | 7416 | Ameri-Tech Realty, Inc. | | \$56.00 |
| | | Invoice #: 1870-1894 Compliance | | |
| | | 50-5010-00-09 Invoice: 1870-1894 Compliance; Office Expense | \$56.00 | |
| 07/01/2024 | 7417 | Pinellas County Utilities | | \$2,239.12 |
| | | 50-7001-00-09 100100737059; Utilities- Water | \$1,139.24 | |
| | | 50-7002-00-09 100100737059; Utilities -Sewer | \$1,099.88 | |
| 07/01/2024 | 7418 | Jonas Menarde | | \$786.50 |
| | | Invoice #: PE: 6-29-24 | | |
| | | 50-6400-00-09 1099; Salaries Expense-1099 | \$786.50 | |
| 07/03/2024 | 7419 | Waste Pro-Clearwater | | \$936.59 |
| | | Invoice #: 0001457969 | | |
| | | 50-7004-00-09 Invoice: 0001457969; Utilities - Trash | \$936.59 | |
| 07/03/2024 | 7420 | Florida Chemical Laboratories | | \$351.00 |
| | | Invoice #: PS65472JUN24 | | |
| | | 50-6200-00-09 Invoice: PS65472JUN24; Pool Maintenance/Supplies | \$351.00 | |
| 07/03/2024 | 7421 | Florida Chemical Laboratories | | \$182.21 |
| | | Invoice #: 140117 | | |
| | | 50-6200-00-09 Invoice: 140117; Pool Maintenance/Supplies | \$182.21 | |
| 07/03/2024 | 7422 | Florida Chemical Laboratories | | \$182.21 |
| | | Invoice #: 139969 | | |
| | | 50-6200-00-09 Invoice: 139969; Pool Maintenance/Supplies | \$182.21 | |
| 07/05/2024 | 7423 | Zachary Tucci | | \$478.25 |
| | | 40-4010-00-00 Return CK# 2360 Refund per estoppel | \$478.25 | |
| 07/08/2024 | 7424 | Greenberg Nikoloff, P.A. | | \$10.00 |
| | | Invoice #: 15504 | | |
| | | 50-5900-00-09 Invoice: 15504; Professional - Legal | \$10.00 | |
| 07/08/2024 | 7425 | Evans Lawn Care & Landscaping, Inc. | | \$3,574.50 |
| | | Invoice #: 421 | | |
| | | 50-5400-00-09 Invoice: 421; Lawn & Irrigation Service | \$3,345.00 | |
| | | 50-5420-00-09 Invoice: 421; Irrigation Repairs | \$229.50 | |
| 07/09/2024 | 7426 | Ameri-Tech Realty, Inc. | | \$8.00 |
| | | Invoice #: Non-Com-2 | | |
| | | 50-5010-00-09 1824 & 1894; Office Expense | \$8.00 | |
| 07/09/2024 | 7427 | Duke Energy Payment Processing | | \$382.99 |
| | | 50-7000-00-09 9100 8665 4526; Electric-9100 8665 4526 | \$382.99 | |



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|---|---------|--|----------------------|
| 07/10/2024 | | 12-1047-00-00 Transfer to BB&T Reserves; Funds Transfer | \$11,064.68 |
| 07/12/2024 | 0 | Spectrum Invoice #: 2072247062624 50-7005-00-09 Invoice: 2072247062624; Spectrum-Ring Clubhouse | \$6,084.56 |
| 07/12/2024 | 7428 | Jonas Menarde Invoice #: PE: 7-13-24 50-6400-00-09 1099; Salaries Expense | \$715.00 |
| 07/15/2024 | 0 | IPFS Corporation Invoice #: 5 50-5300-00-09 Invoice: 5; Insurance | \$15,100.27 |
| 07/15/2024 | 7429 | Dunedin Plumbing, Inc. Invoice #: 260033 50-6100-00-09 Invoice: 260033; Repair/Maint - Building | \$1,618.58 |
| 07/15/2024 | 7430 | City of Largo Finance Dept.-A/R Invoice #: 12285 50-5025-00-09 Invoice: 12285; Permit Fee =POCTS | \$250.00 |
| 07/15/2024 | 7431 | Duke Energy Payment Processing 50-7000-00-09 9100 8665 4352; Electric-9100 8665 4352 | \$204.38 |
| 07/17/2024 | | 11-1015-00-00 Transfer to South State Operating - 0936; Funds Transfer | \$25,000.00 |
| 07/22/2024 | 7432 | Connor Gregory Invoice #: Final Paycheck 50-6400-00-09 Invoice: Final Paycheck; Salaries Expense 50-6400-00-09 Invoice: Final Paycheck; Salaries Expense Mileage Reimbursement | \$894.72 |
| 07/29/2024 | 0 | Truist Bank 50-6100-00-09 Repair/Maint - Building | \$107.00 |
| 09/09/2024 | | 11-1015-00-00 Transfer to South State Operating - 0936; Funds Transfer | \$9,000.00 |
| 10/15/2024 | 0 | Bank Transition Clearing Account 50-8500-00-09 Bank Adjustment - Misc. Check; Misc. Check | \$578.83 |
| 10/15/2024 | 0 | Bank Transition Clearing Account 50-8500-00-09 Bank Adjustment - Misc. Check; Misc. Check | \$1,936.50 |
| Account Totals | | | # Checks: 228 |
| | | | \$423,960.71 |
| 11-1025-00-00 BB&T OP M/M Acct | | | |
| 09/19/2024 | | Voided on 9/24/2024 2:23:32PM | \$0.00 |
| | | 11-1026-00-00 Transfer to South State OP/MM 3417; Funds Transfer | \$1,933.17 |
| | | 11-1026-00-00 Transfer to South State OP/MM 3417; Funds Transfer (Reversal) | (\$1,933.17) |
| 10/15/2024 | | 11-1020-00-00 Transfer to BB&T Operating; Funds Transfer | \$1,936.50 |
| Account Totals | | | # Checks: 0 |
| | | | \$1,936.50 |
| 12-1035-00-00 South State Reserve - 0939 | | | |
| 08/20/2024 | 2000 | No. 1 Home Roofing, Inc. Invoice #: 11576 20-2030-00-00 Invoice: 11576; Reserves- Roof (All) | \$1,650.00 |
| 09/16/2024 | 2001 | No. 1 Home Roofing, Inc. Invoice #: 11649 20-2030-00-00 Invoice: 11649; Reserves- Roof (All) | \$1,350.00 |
| 11/05/2024 | 2002 | Paradise Palm Services LLC | \$9,000.00 |



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|---|---------|--|--------------------|
| | | Invoice #: 701 | |
| | | 20-2100-00-00 Invoice: 701; Reserves- Deferred Maintenance | \$9,000.00 |
| 11/14/2024 | 2003 | RLS Builders, Inc. | \$4,950.00 |
| | | Invoice #: 1887 | |
| | | 20-2100-00-00 Invoice: 1887; Reserves- Deferred Maintenance | \$4,950.00 |
| 12/05/2024 | 2004 | Evans Lawn Care & Landscaping, Inc. | \$26,677.00 |
| | | Invoice #: 619 | |
| | | 20-2010-00-00 Invoice: 619; Storm Clean up-Trees-Grind Stumps | \$26,677.00 |
| 12/05/2024 | 2005 | Paradise Palm Services LLC | \$10,000.00 |
| | | Invoice #: 725 | |
| | | 20-2010-00-00 Invoice: 725; Tree Removals & Haul Away | \$10,000.00 |
| | | Account Totals | |
| | | # Checks: | 6 |
| | | | \$53,627.00 |
| 12-1047-00-00 BB&T - (07) Money Market | | | |
| 01/08/2024 | 1112 | Specialty Builders & Developers, LLC | \$1,300.00 |
| | | Invoice #: 1002B Balance Due | |
| | | 20-2100-00-00 Balance Due-1834; Reserves- Deferred Maintenance | \$1,300.00 |
| 01/08/2024 | 1113 | Specialty Builders & Developers, LLC | \$1,400.00 |
| | | Invoice #: 1101B-Balance Due | |
| | | 20-2100-00-00 1859 Planting; Reserves- Deferred Maintenance | \$1,400.00 |
| 01/26/2024 | 1114 | Specialty Builders & Developers, LLC | \$1,500.00 |
| | | Invoice #: 1023CO | |
| | | 20-2100-00-00 1816; Reserves- Deferred Maintenance | \$1,500.00 |
| 01/29/2024 | 1115 | Discovery Golf Cars | \$5,927.49 |
| | | Invoice #: 85033 | |
| | | 20-2100-00-00 Invoice: 85033; Reserves- Deferred Maintenance | \$5,927.49 |
| 01/30/2024 | 1116 | Specialty Builders & Developers, LLC | \$5,000.00 |
| | | Invoice #: 1032 | |
| | | 20-2100-00-00 Invoice: 1032; Reserves- Deferred Maintenance | \$5,000.00 |
| 01/30/2024 | 1117 | Wind River Environmental LLC | \$2,686.06 |
| | | Invoice #: 6205214 | |
| | | 20-2100-00-00 Invoice: 6205214; Reserves- Deferred Maintenance | \$2,686.06 |
| 02/02/2024 | 1118 | Wind River Environmental LLC | \$2,093.03 |
| | | Invoice #: 6205171 | |
| | | 20-2100-00-00 Invoice: 6205171; Reserves- Deferred Maintenance | \$2,093.03 |
| 03/04/2024 | 1119 | No. 1 Home Roofing, Inc. | \$2,200.00 |
| | | Invoice #: 11046 | |
| | | 20-2030-00-00 Invoice: 11046; Reserves- Roof (All) | \$2,200.00 |
| 03/04/2024 | 1120 | No. 1 Home Roofing, Inc. | \$1,475.00 |
| | | Invoice #: 11053 | |
| | | 20-2030-00-00 Invoice: 11053; Reserves- Roof (All) | \$1,475.00 |
| 03/04/2024 | 1121 | No.1 Home Roofing Inc. | \$18,285.00 |
| | | Invoice #: 11066 | |
| | | 20-2030-00-00 Invoice: 11066; Reserves- Roof (All) | \$18,285.00 |
| 03/14/2024 | | 11-1020-00-00 Transfer to BB&T Operating; Funds Transfer | \$6,000.00 |
| 03/18/2024 | 1122 | Wind River Environmental LLC | \$2,400.00 |
| | | Invoice #: 6228554 | |
| | | 20-2100-00-00 Invoice: 6228554; Reserves- Deferred Maintenance | \$2,400.00 |
| 03/21/2024 | 1123 | Allen Blevens Aluminum, LLC | \$900.00 |
| | | Invoice #: 1882 | |
| | | 20-2030-00-00 Invoice: 1882; Reserves- Roof (All) | \$900.00 |
| 05/01/2024 | 1124 | No. 1 Home Roofing, Inc. | \$1,500.00 |
| | | Invoice #: 11239 | |
| | | 20-2030-00-00 Invoice: 11239; Reserves- Roof (All) | \$1,500.00 |
| 06/17/2024 | 1125 | Consolidated Electric, LLC | \$14,000.00 |
| | | Invoice #: 22136 | |
| | | 20-2100-00-00 Invoice: 22136; Reserves- Deferred Maintenance | \$14,000.00 |



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| 06/20/2024 | 1126 | Wind River Environmental LLC | \$1,194.80 |
| | | Invoice #: 6365575 | |
| | | 20-2100-00-00 Invoice: 6365575; Reserves- Deferred Maintenance | \$1,194.80 |
| 07/17/2024 | | | \$198,803.59 |
| | | 12-1035-00-00 Transfer to South State Reserve - 0939; Funds Transfer | \$198,803.59 |
| 10/15/2024 | 0 | Bank Transition Clearing Account | \$347.80 |
| | | 20-2000-00-00 Bank Adjustment - Misc. Check; Misc. Check | \$347.80 |
| Account Totals | | | 16 |
| # Checks: | | | \$267,012.77 |
| Association Totals | | | 395 |
| # Checks: | | | \$1,006,771.48 |