

**Balance Sheet - Operating**

Vieux Carre Condominium Association, Inc.

End Date: 12/31/2021

Date: 1/25/2022

Time: 9:27 am

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**Assets**

## Current Assets

10-1006-00	First Century Bank - Operating	\$77,573.47
10-1007-00	ICS - Operating - 1356O	25,208.24
10-1929-00	ICS #3357R- Sinkhole Funds	15,747.99

Total Current Assets: \$118,529.70

## Other Assets

11-1310-00	Prepaid Insurance	76,528.28
11-1350-00	Utilities Deposit	650.00

Total Other Assets: \$77,178.28

## Reserves

12-1925-00	First Century - Reserves	203,584.59
12-1926-00	CD Suntrust Bank x2781 (9/28/2020, 2.50%)	77,779.59
12-1927-00	FCB ICS - 1368R Reserve Account	30,201.22

Total Reserves: \$311,565.40

## Accounts Receivable

13-1110-00	Delinquent Assessments	2,192.22
13-1120-00	Allowance For Doubtful Accounts	(2,192.22)

**Total Assets:** \$507,273.38

**Liabilities & Equity**

## Current Liabilities

20-2051-00	Sinkhole Funds	9,262.38
20-2065-00	Loan - Insurance premium	47,896.65
20-2080-00	Owner Assessments Paid Early	13,973.36

Total Current Liabilities: \$71,132.39

## Reserve

27-2701-00	Pooling Reserves	310,723.84
27-2718-00	Gate/Wrough Iron/Wall Reserves	213.05
27-2739-00	Current Year Reserve Interest	628.51

Total Reserve: \$311,565.40

## Equity

28-2840-00	Surplus (Deficit) - Prior Yrs	129,699.31
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Total Equity: \$129,699.31

Net Income Gain / Loss (5,123.72)  
(\$5,123.72)

**Total Liabilities & Equity:** \$507,273.38



**Income Statement - Operating**  
Vieux Carre Condominium Association, Inc.  
12/31/2021

Date: 1/25/2022  
Time: 9:27 am  
Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
3030-00 Owner Assessments	\$39,143.46	\$39,143.20	\$0.26	\$469,721.52	\$469,718.73	\$2.79	\$469,718.73
3032-00 Special Assessment Income	-	-	-	193,512.82	-	193,512.82	-
3100-00 Late Fees to Owners	25.00	-	25.00	538.50	-	538.50	-
3130-00 Interest Income - Operating	3.47	-	3.47	69.06	-	69.06	-
3131-00 Interest Income - Reserves	86.97	-	86.97	689.17	-	689.17	-
3140-00 Application Fees	225.00	-	225.00	2,225.00	-	2,225.00	-
3151-00 Legal Income - Owner	50.00	-	50.00	-	-	-	-
Total Income	\$39,533.90	\$39,143.20	\$390.70	\$666,756.07	\$469,718.73	\$197,037.34	\$469,718.73
Total OPERATING INCOME	\$39,533.90	\$39,143.20	\$390.70	\$666,756.07	\$469,718.73	\$197,037.34	\$469,718.73
OPERATING EXPENSE							
Grounds Maintenance							
6105-00 Lawn Service Contracts	1,614.56	1,614.62	0.06	19,374.72	19,375.00	0.28	19,375.00
6115-00 Landscaping	-	83.37	83.37	717.41	1,000.00	282.59	1,000.00
6116-00 Gutter Maintenance	-	-	-	6,610.20	-	(6,610.20)	-
6118-00 Tree Trimming	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6120-00 Irrigation Repairs	-	83.37	83.37	236.27	1,000.00	763.73	1,000.00
6126-00 Fountain Maintenance	-	62.50	62.50	212.24	750.00	537.76	750.00
Total Grounds Maintenance	\$1,614.56	\$1,927.23	\$312.67	\$27,150.84	\$23,125.00	(\$4,025.84)	\$23,125.00
Pool Maintenance							
6317-00 Pool Maintenance	425.00	425.00	-	4,305.11	5,100.00	794.89	5,100.00
6318-00 Pool Repair	-	125.00	125.00	3,824.61	1,500.00	(2,324.61)	1,500.00
Total Pool Maintenance	\$425.00	\$550.00	\$125.00	\$8,129.72	\$6,600.00	(\$1,529.72)	\$6,600.00
General Maintenance							
6304-00 Special Assessment Expense	21,319.50	-	(21,319.50)	235,691.62	-	(235,691.62)	-
6305-00 Building Maintenance	4,966.99	3,250.00	(1,716.99)	21,440.10	39,000.00	17,559.90	39,000.00
6306-00 Cleaning Contract	800.00	700.00	(100.00)	8,550.00	8,400.00	(150.00)	8,400.00
6310-00 Roof Repairs	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
6325-00 Termite Pest Control	-	166.63	166.63	425.00	2,000.00	1,575.00	2,000.00
6345-00 Signs/Parking	-	58.37	58.37	585.38	700.00	114.62	700.00
Total General Maintenance	\$27,086.49	\$4,425.00	(\$22,661.49)	\$266,692.10	\$53,100.00	(\$213,592.10)	\$53,100.00
Administrative Expenses							
6520-00 Insurance	13,410.40	12,500.00	(910.40)	148,660.55	150,000.00	1,339.45	150,000.00
6525-00 Legal & Collections	142.50	291.63	149.13	1,052.54	3,500.00	2,447.46	3,500.00
6527-00 Lawsuit Expenses	-	-	-	1,254.00	-	(1,254.00)	-
6530-00 Professional Fees, Tax Prep	-	208.37	208.37	2,925.00	2,500.00	(425.00)	2,500.00
6540-00 Licenses & Fees	-	22.88	22.88	275.00	275.00	-	275.00
6541-00 Fees Payable to the Divison	216.00	18.00	(198.00)	277.25	216.00	(61.25)	216.00
6542-00 Annual Corporate Return	-	5.15	5.15	-	61.25	61.25	61.25
6555-00 Bad Debt Expense	244.37	416.63	172.26	(692.74)	5,000.00	5,692.74	5,000.00
Total Administrative Expenses	\$14,013.27	\$13,462.66	(\$550.61)	\$153,751.60	\$161,552.25	\$7,800.65	\$161,552.25
Utilities							
6705-00 Electricity	692.60	666.63	(25.97)	7,025.16	8,000.00	974.84	8,000.00
6707-00 Telephone	-	125.00	125.00	260.01	1,500.00	1,239.99	1,500.00
6710-00 Water & Sewer	4,037.40	4,333.37	295.97	40,370.22	52,000.00	11,629.78	52,000.00
6712-00 Trash Monthly Service	526.75	350.00	(176.75)	6,321.00	4,200.00	(2,121.00)	4,200.00
6715-00 Lift Station Service	1,049.00	1,050.00	1.00	12,588.00	12,600.00	12.00	12,600.00
Total Utilities	\$6,305.75	\$6,525.00	\$219.25	\$66,564.39	\$78,300.00	\$11,735.61	\$78,300.00
Professional Fees							
6802-00 Application Fee	155.00	-	(155.00)	1,490.00	-	(1,490.00)	-
6805-00 Office/Administrative/Postage	350.00	381.50	31.50	5,348.53	4,578.00	(770.53)	4,578.00
6810-00 Accounting & Management	1,305.29	1,305.29	-	15,663.48	15,663.48	-	15,663.48
6812-00 Additional Management Fees	-	58.37	58.37	300.00	700.00	400.00	700.00
Total Professional Fees	\$1,810.29	\$1,745.16	(\$65.13)	\$22,802.01	\$20,941.48	(\$1,860.53)	\$20,941.48
Reserve							
9701-00 Pooling Reserve	10,508.33	10,508.37	0.04	126,099.96	126,100.00	0.04	126,100.00
9799-00 Reserve Interest	86.97	-	(86.97)	689.17	-	(689.17)	-



**Income Statement - Operating**  
 Vieux Carre Condominium Association, Inc.  
 12/31/2021

**Date:** 1/25/2022  
**Time:** 9:27 am  
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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve	\$10,595.30	\$10,508.37	(\$86.93)	\$126,789.13	\$126,100.00	(\$689.13)	\$126,100.00
Total OPERATING EXPENSE	\$61,850.66	\$39,143.42	(\$22,707.24)	\$671,879.79	\$469,718.73	(\$202,161.06)	\$469,718.73
Net Income:	<u>(\$22,316.76)</u>	<u>(\$0.22)</u>	<u>(\$22,316.54)</u>	<u>(\$5,123.72)</u>	<u>\$0.00</u>	<u>(\$5,123.72)</u>	<u>\$0.00</u>



## Income Statement Summary - Operating

Vieux Carre Condominium Association, Inc.

Fiscal Period: December 2021

Date: 1/25/2022

Time: 9:27 am

Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
Income													
3030-00 Owner Assessments	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$39,143.46	\$469,721.52
3032-00 Special Assessment Income	193,512.82	-	-	-	-	-	-	-	-	-	-	-	193,512.82
3100-00 Late Fees to Owners	-	-	95.00	-	95.00	-	-	298.50	-	-	25.00	25.00	538.50
3130-00 Interest Income - Operating	27.57	2.79	3.13	5.54	6.38	3.10	3.45	3.46	3.34	3.47	3.36	3.47	69.06
3131-00 Interest Income - Reserves	18.08	19.19	36.93	53.01	55.06	57.95	64.50	68.85	70.90	77.98	79.75	86.97	689.17
3140-00 Application Fees	600.00	75.00	-	150.00	225.00	225.00	300.00	225.00	150.00	(25.00)	75.00	225.00	2,225.00
3151-00 Legal Income - Owner	(50.00)	-	250.00	(200.00)	(50.00)	50.00	(50.00)	-	-	-	-	50.00	-
<b>Total Income</b>	<b>233,251.93</b>	<b>39,240.44</b>	<b>39,528.52</b>	<b>39,152.01</b>	<b>39,474.90</b>	<b>39,479.51</b>	<b>39,461.41</b>	<b>39,739.27</b>	<b>39,367.70</b>	<b>39,199.91</b>	<b>39,326.57</b>	<b>39,533.90</b>	<b>666,756.07</b>
<b>Total OPERATING INCOME</b>	<b>233,251.93</b>	<b>39,240.44</b>	<b>39,528.52</b>	<b>39,152.01</b>	<b>39,474.90</b>	<b>39,479.51</b>	<b>39,461.41</b>	<b>39,739.27</b>	<b>39,367.70</b>	<b>39,199.91</b>	<b>39,326.57</b>	<b>39,533.90</b>	<b>666,756.07</b>
<b>OPERATING EXPENSE</b>													
Grounds Maintenance													
6105-00 Lawn Service Contracts	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	1,614.56	19,374.72
6115-00 Landscaping	-	-	400.00	317.41	-	-	-	-	-	-	-	-	717.41
6116-00 Gutter Maintenance	-	1,812.80	-	-	-	2,013.65	869.00	-	-	1,914.75	-	-	6,610.20
6120-00 Irrigation Repairs	-	44.27	-	-	-	-	-	192.00	-	-	-	-	236.27
6126-00 Fountain Maintenance	-	-	-	-	-	127.24	85.00	-	-	-	-	-	212.24
<b>Total Grounds Maintenance</b>	<b>1,614.56</b>	<b>3,471.63</b>	<b>2,014.56</b>	<b>1,931.97</b>	<b>1,614.56</b>	<b>3,755.45</b>	<b>2,568.56</b>	<b>1,806.56</b>	<b>1,614.56</b>	<b>3,529.31</b>	<b>1,614.56</b>	<b>1,614.56</b>	<b>27,150.84</b>
Pool Maintenance													
6317-00 Pool Maintenance	425.00	425.00	425.00	515.61	425.00	425.00	425.00	-	-	389.50	425.00	425.00	4,305.11
6318-00 Pool Repair	-	1,500.02	158.24	-	-	636.50	1,251.87	-	-	277.98	-	-	3,824.61
<b>Total Pool Maintenance</b>	<b>425.00</b>	<b>1,925.02</b>	<b>583.24</b>	<b>515.61</b>	<b>425.00</b>	<b>1,061.50</b>	<b>1,676.87</b>	<b>-</b>	<b>-</b>	<b>667.48</b>	<b>425.00</b>	<b>425.00</b>	<b>8,129.72</b>
General Maintenance													
6304-00 Special Assessment Expense	-	3,900.00	-	1,469.52	517.70	75,165.00	129,478.00	2,807.90	350.00	684.00	-	21,319.50	235,691.62
6305-00 Building Maintenance	3,157.97	1,369.51	507.60	1,543.70	971.53	4,072.94	1,340.25	2,194.61	2,689.75	(1,374.75)	-	4,966.99	21,440.10
6306-00 Cleaning Contract	800.00	650.00	650.00	800.00	650.00	650.00	800.00	650.00	650.00	800.00	650.00	800.00	8,550.00
6325-00 Termite Pest Control	125.00	-	-	-	-	-	-	-	150.00	-	150.00	-	425.00
6345-00 Signs/Parking	-	-	-	-	-	108.18	-	-	477.20	-	-	-	585.38
<b>Total General Maintenance</b>	<b>4,082.97</b>	<b>5,919.51</b>	<b>1,157.60</b>	<b>3,813.22</b>	<b>2,139.23</b>	<b>79,996.12</b>	<b>131,618.25</b>	<b>5,652.51</b>	<b>4,316.95</b>	<b>109.25</b>	<b>800.00</b>	<b>27,086.49</b>	<b>266,692.10</b>
Administrative Expenses													
6520-00 Insurance	12,258.59	12,258.59	12,258.59	11,458.34	10,132.17	13,209.95	12,026.04	12,026.04	12,026.04	14,185.40	13,410.40	13,410.40	148,660.55
6525-00 Legal & Collections	110.00	-	627.00	2.04	-	-	-	-	-	-	171.00	142.50	1,052.54
6527-00 Lawsuit Expenses	1,254.00	-	-	-	-	-	-	-	-	-	-	-	1,254.00



## Income Statement Summary - Operating

Vieux Carre Condominium Association, Inc.

Fiscal Period: December 2021

Date: 1/25/2022  
Time: 9:27 am  
Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6530-00 Professional Fees, Tax Prep	\$-	\$-	\$-	\$-	\$-	\$250.00	\$2,675.00	\$-	\$-	\$-	\$-	\$-	\$2,925.00
6540-00 Licenses & Fees	-	-	-	-	-	275.00	-	-	-	-	-	-	275.00
6541-00 Fees Payable to the Division	-	-	61.25	-	-	-	-	-	-	-	-	216.00	277.25
6555-00 Bad Debt Expense	416.67	416.67	416.67	416.67	416.67	(1,050.18)	-	(3,220.29)	416.67	416.67	416.67	244.37	(692.74)
<b>Total Administrative Expenses</b>	<b>14,039.26</b>	<b>12,675.26</b>	<b>13,363.51</b>	<b>11,877.05</b>	<b>10,548.84</b>	<b>12,684.77</b>	<b>14,701.04</b>	<b>8,805.75</b>	<b>12,442.71</b>	<b>14,602.07</b>	<b>13,998.07</b>	<b>14,013.27</b>	<b>153,751.60</b>
<b>Utilities</b>													
6705-00 Electricity	552.05	588.14	484.64	560.43	533.73	557.34	584.72	555.36	606.11	682.33	627.71	692.60	7,025.16
6707-00 Telephone	157.11	157.99	-	-	(55.09)	-	-	-	-	-	-	-	260.01
6710-00 Water & Sewer	3,976.05	2,914.87	2,905.40	3,520.13	3,520.13	3,132.68	2,924.34	3,990.80	2,848.58	3,159.92	3,439.92	4,037.40	40,370.22
6712-00 Trash Monthly Service	526.75	526.75	526.75	526.75	526.75	526.75	526.75	526.75	526.75	526.75	526.75	526.75	6,321.00
6715-00 Lift Station Service	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	12,588.00
<b>Total Utilities</b>	<b>6,260.96</b>	<b>5,236.75</b>	<b>4,965.79</b>	<b>5,656.31</b>	<b>5,574.52</b>	<b>5,265.77</b>	<b>5,084.81</b>	<b>6,121.91</b>	<b>5,030.44</b>	<b>5,418.00</b>	<b>5,643.38</b>	<b>6,305.75</b>	<b>66,564.39</b>
<b>Professional Fees</b>													
6802-00 Application Fee	260.00	280.00	-	-	80.00	295.00	60.00	240.00	75.00	45.00	-	155.00	1,490.00
6805-00 Office/Administrative/Postage	1,108.52	380.00	350.00	445.00	350.00	350.00	445.00	360.01	350.00	350.00	510.00	350.00	5,348.53
6810-00 Accounting & Management	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	1,305.29	15,663.48
6812-00 Additional Management Fees	-	-	300.00	-	-	-	-	-	-	-	-	-	300.00
<b>Total Professional Fees</b>	<b>2,673.81</b>	<b>1,965.29</b>	<b>1,955.29</b>	<b>1,750.29</b>	<b>1,735.29</b>	<b>1,950.29</b>	<b>1,810.29</b>	<b>1,905.30</b>	<b>1,730.29</b>	<b>1,700.29</b>	<b>1,815.29</b>	<b>1,810.29</b>	<b>22,802.01</b>
<b>Reserve</b>													
9701-00 Pooling Reserve	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	10,508.33	126,099.96
9799-00 Reserve Interest	18.06	19.21	36.93	53.01	55.06	57.95	64.50	68.85	70.90	77.98	79.75	86.97	689.17
<b>Total Reserve</b>	<b>10,526.39</b>	<b>10,527.54</b>	<b>10,545.26</b>	<b>10,561.34</b>	<b>10,563.39</b>	<b>10,566.28</b>	<b>10,572.83</b>	<b>10,577.18</b>	<b>10,579.23</b>	<b>10,586.31</b>	<b>10,588.08</b>	<b>10,595.30</b>	<b>126,789.13</b>
<b>Total OPERATING EXPENSE</b>	<b>39,622.95</b>	<b>41,721.00</b>	<b>34,585.25</b>	<b>36,105.79</b>	<b>32,600.83</b>	<b>115,280.18</b>	<b>168,032.65</b>	<b>34,869.21</b>	<b>35,714.18</b>	<b>36,612.71</b>	<b>34,884.38</b>	<b>61,850.66</b>	<b>671,879.79</b>
<b>Net Income:</b>	<b>193,628.98</b>	<b>(2,480.56)</b>	<b>4,943.27</b>	<b>3,046.22</b>	<b>6,874.07</b>	<b>(75,800.67)</b>	<b>(128,571.24)</b>	<b>4,870.06</b>	<b>3,653.52</b>	<b>2,587.20</b>	<b>4,442.19</b>	<b>(22,316.76)</b>	<b>(5,123.72)</b>



## Payables Aging Report

As Of 12/31/2021

Date: 1/25/2022  
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Vendor	Current	Over 30	Over 60	Over 90	Balance

Totals:



**Cash Disbursement**  
Vieux Carre Condominium Association, Inc.  
12/1/2021 - 12/31/2021

**Date:** 1/25/2022  
**Time:** 9:27 am  
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Date	Check #	Payee	Amount
<b>10-1006-00 First Century Bank - Operating</b>			
12/01/2021	0	Vanguard Management Group <b>Invoice #: 181560</b> 68-6810-00 Management Fee for 12/1/2021	\$1,305.29 \$1,305.29
12/07/2021	101433	Application Processing Service, Inc <b>Invoice #: 1121/H3811R</b> 68-6802-00 Applications-Application Processing Service, Inc	\$75.00 \$75.00
12/07/2021	101434	EarthScapes Complete Landscaping, Inc <b>Invoice #: J-38068</b> 61-6105-00 Lawn Service-EarthScapes Complete Landscaping, Inc	\$1,614.56 \$1,614.56
12/07/2021	101435	King Universal <b>Invoice #: 031221</b> 67-6715-00 Dec Lift Station-King Universal	\$1,049.00 \$1,049.00
12/07/2021	101436	Clean Term LLC <b>Invoice #: 296797</b> 63-6306-00 December Cleaning-Clean Term LLC	\$800.00 \$800.00
12/07/2021	101437	Drain Flo Plumbing LLC <b>Invoice #: 217960</b> 63-6305-00 4437 Shut Off Replacement-Drain Flo Plumbing LLC	\$1,708.00 \$1,708.00
12/07/2021	101438	Deans Electrical Service Group Inc <b>Invoice #: 11003</b> 63-6305-00 Photo cell repairs-Deans Electrical Service Group Inc	\$177.00 \$177.00
12/08/2021	0	Vanguard Management Group <b>Invoice #: 181956</b> 68-6802-00 Addendum for 12/8/2021 68-6802-00 Addendum for 12/8/2021 68-6805-00 Addendum for 12/8/2021	\$380.00 \$15.00 \$15.00 \$350.00
12/13/2021	101439	A Better Neighbor Pressure Cleaning, LLC <b>Invoice #: 0489</b> 63-6305-00 Roof Power Washing-A Better Neighbor Pressure Cleaning, LLC	\$2,846.25 \$2,846.25
12/13/2021	101440	Sherry Thomas-Dertke <b>Invoice #: 12-2021</b> 63-6305-00 Fountain Chlorine Holder-Sherry Thomas-Dertke	\$10.74 \$10.74
12/14/2021	292	Vieux Carre HOA 13-1110-00 Return CK# 1013 - Application check to association , deposit in error to account	\$75.00 \$75.00
12/15/2021		12-1925-00 Transfer to Reserve - First Century; Recurring Transfers	\$10,508.33 \$10,508.33
12/03/2021	200899	Tampa Electric <b>Invoice #: Dec-21 5426</b> 67-6705-00 Electric-Tampa Electric	\$31.37 \$31.37
12/03/2021	200900	Tampa Electric <b>Invoice #: Dec-21 5699</b> 67-6705-00 Electric-Tampa Electric	\$383.19 \$383.19
12/03/2021	200901	Tampa Electric <b>Invoice #: Dec-21 4551</b> 67-6705-00 Electric-Tampa Electric	\$31.50 \$31.50
12/03/2021	200902	Tampa Electric <b>Invoice #: Dec-21 5103</b> 67-6705-00 Electric-Tampa Electric	\$48.90 \$48.90
12/03/2021	200903	Tampa Electric <b>Invoice #: Dec-21 4775</b> 67-6705-00 Electric-Tampa Electric	\$97.86 \$97.86
12/03/2021	200904	Tampa Electric <b>Invoice #: Dec-21 6002</b> 67-6705-00 Electric-Tampa Electric	\$18.82 \$18.82



**Cash Disbursement**  
 Vieux Carre Condominium Association, Inc.  
 12/1/2021 - 12/31/2021

**Date:** 1/25/2022  
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Date	Check #	Payee	Amount
12/03/2021	200905	Tampa Electric <b>Invoice #: Dec-21 4346</b> 67-6705-00 Electric-Tampa Electric	\$40.44
12/06/2021	200906	Tampa Electric <b>Invoice #: Dec-21 6309</b> 67-6705-00 Electric-Tampa Electric	\$40.52
12/07/2021	200907	Republic Services #696 <b>Invoice #: 0696-000987923</b> 67-6712-00 Trash 3-0696-0017234-Republic Services #696	\$526.75
12/16/2021	101441	Westerman Law PLLC <b>Invoice #: 2131</b> 65-6525-00 Electric Panel & 4413 Settlement-Westerman Law PLLC	\$142.50
12/16/2021	101442	Ocean Blue Pool & Spa Care Corp <b>Invoice #: 5994</b> 62-6317-00 Pool Service-Ocean Blue Pool & Spa Care Corp	\$425.00
12/16/2021	101443	Suncoast Roofing Services, Inc <b>Invoice #: 19301</b> 63-6304-00 Final Payment for Vieux Carre-Suncoast Roofing Services, Inc	\$19,257.00
12/27/2021	0	DBPR <b>Invoice #: PR1S001677 12.21</b> 65-6541-00 Fees Payable to the Divison	\$216.00
12/20/2021	200908	City Of Tampa Utilities <b>Invoice #: Dec-21 31580905</b> 67-6710-00 Water-City Of Tampa Utilities	\$4,037.40
12/27/2021	101444	Application Processing Service, Inc <b>Invoice #: 1221/H3811R</b> 68-6802-00 Applications-Application Processing Service, Inc	\$50.00
12/27/2021	101445	Tailored Reconstruction Services, Inc. <b>Invoice #: 2021-537</b> 63-6304-00 Clubhouse Ceiling Repairs-Tailored Reconstruction Services, Inc.	\$2,062.50
12/29/2021	101446	E. Crowley <b>Invoice #: 4370</b> 63-6305-00 Weed spraying-E. Crowley	\$225.00
12/10/2021	0	AFCO <b>Invoice #: 02-20282729-01 12.2</b> 20-2065-00 Loan - Insurance premium	\$10,007.87
<b>Account Totals</b>			<b>\$58,191.79</b>
<b>Association Totals</b>			<b>\$58,191.79</b>





# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
Accts: 10-1001-00 To: 97-9799-00 Dates: 12/1/2021 - 12/31/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1006-00	First Century Bank - Operating	\$97,607.58	\$39,058.34	\$59,092.45	\$77,573.47
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	3302403	\$ 1,479.75	\$ -	Deposit from batch 82119	
12/01/2021	3302647	740.79	-	Deposit from batch 82118	
12/01/2021	3302710	1,438.62	-	Deposit from batch 82141	
12/01/2021	3303052	-	1,305.29	First Century Bank - Operating Inv # 181560; Vanguard Management Group Chk # 0 Inv: 181560 Vanguard Management Group	
12/01/2021	3303214	774.00	-	Deposit from batch 82147	
12/02/2021	3308252	741.00	-	Deposit from batch 82146	
12/02/2021	3308338	700.00	-	Deposit from batch 82149	
12/03/2021	3304216	10,979.40	-	Deposit from batch 82050	
12/03/2021	3319841	-	31.37	First Century Bank - Operating; Tampa Electric Chk # 200899 Inv: Dec-21 5426 Tampa Electric	
12/03/2021	3319843	-	383.19	First Century Bank - Operating; Tampa Electric Chk # 200900 Inv: Dec-21 5699 Tampa Electric	
12/03/2021	3319845	-	31.50	First Century Bank - Operating; Tampa Electric Chk # 200901 Inv: Dec-21 4551 Tampa Electric	
12/03/2021	3319847	-	48.90	First Century Bank - Operating; Tampa Electric Chk # 200902 Inv: Dec-21 5103 Tampa Electric	
12/03/2021	3319849	-	97.86	First Century Bank - Operating; Tampa Electric Chk # 200903 Inv: Dec-21 4775 Tampa Electric	
12/03/2021	3319851	-	18.82	First Century Bank - Operating; Tampa Electric Chk # 200904 Inv: Dec-21 6002 Tampa Electric	
12/03/2021	3319853	-	40.44	First Century Bank - Operating; Tampa Electric Chk # 200905 Inv: Dec-21 4346 Tampa Electric	
12/06/2021	3309999	1,399.23	-	Deposit from batch 82225	
12/06/2021	3310118	2,179.41	-	Deposit from batch 82256	
12/06/2021	3310200	2,136.45	-	Deposit from batch 82261	
12/06/2021	3319855	-	40.52	First Century Bank - Operating; Tampa Electric Chk # 200906 Inv: Dec-21 6309 Tampa Electric	
12/07/2021	3311307	-	75.00	First Century Bank - Operating; Application Processing Service, Inc Chk # 101433 Inv: 1121/H3811R Application Processing Service, Inc	
12/07/2021	3311309	-	1,614.56	First Century Bank - Operating; EarthScapes Complete Landscaping, Inc Chk # 101434 Inv: J-38068 EarthScapes Complete Landscaping, Inc	
12/07/2021	3311311	-	1,049.00	First Century Bank - Operating; King Universal Chk # 101435 Inv: 031221 King Universal	
12/07/2021	3311313	-	800.00	First Century Bank - Operating; Clean Term LLC Chk # 101436 Inv: 296797 Clean Term LLC	
12/07/2021	3311315	-	1,708.00	First Century Bank - Operating; Drain Flo Plumbing LLC Chk # 101437 Inv: 217960 Drain Flo Plumbing LLC	
12/07/2021	3311317	-	177.00	First Century Bank - Operating; Deans Electrical Service Group Inc Chk # 101438 Inv: 11003 Deans Electrical Service Group Inc	
12/07/2021	3319857	-	526.75	First Century Bank - Operating; Republic Services #696 Chk # 200907 Inv: 0696-000987923 Republic Services #696	
12/08/2021	3313087	-	380.00	First Century Bank - Operating Inv # 181956; Vanguard Management Group Chk # 0 Inv: 181956 Vanguard Management Group	
12/09/2021	3315408	740.79	-	Deposit from batch 82350	
12/09/2021	3315463	1,598.49	-	Deposit from batch 82328	
12/10/2021	3343099	-	10,007.87	First Century Bank - Operating Inv # 02-20282729-01 12.21; AFCO Chk # 0 Inv: 02-20282729-01 12.21 AFCO	
12/13/2021	3316330	740.79	-	Deposit from batch 82382	
12/13/2021	3316651	-	2,846.25	First Century Bank - Operating; A Better Neighbor Pressure Cleaning, LLC Chk # 101439 Inv: 0489 A Better Neighbor Pressure Cleaning, LLC	
12/13/2021	3316653	-	10.74	First Century Bank - Operating; Sherry Thomas-Dertke Chk # 101440 Inv: 12-2021 Sherry Thomas-Dertke	



# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
Accts: 10-1001-00 To: 97-9799-00 Dates: 12/1/2021 - 12/31/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/13/2021	3317085 \$ 1,481.58	\$ -	Deposit from batch 82444		
12/13/2021	3318627 -	25.00	Return - eCheck Insufficient Funds		
12/13/2021	3318629 -	875.66	Return - eCheck Insufficient Funds		
12/14/2021	3317143 -	75.00	Return CK# 1013 - Application check to association , deposit in error to account; Vieux Carr		
12/15/2021	3318172 -	10,508.33	Recurring Transfers		
12/15/2021	3318654 75.00	-	Misc Scanned Deposit		
12/15/2021	3318670 150.00	-	Misc Scanned Deposit		
12/15/2021	3319024 1,395.66	-	Deposit from batch 82468		
12/16/2021	3319859 -	142.50	First Century Bank - Operating; Westerman Law PLLC Chk # 101441 Inv: 2131 Westerman Law PLLC		
12/16/2021	3319861 -	425.00	First Century Bank - Operating; Ocean Blue Pool & Spa Care Corp Chk # 101442 Inv: 5994 Ocean Blue Pool & Spa Care Corp		
12/16/2021	3319863 -	19,257.00	First Century Bank - Operating; Suncoast Roofing Services, Inc Chk # 101443 Inv: 19301 Suncoast Roofing Services, Inc		
12/17/2021	3320191 697.83	-	Deposit from batch 82579		
12/20/2021	3321104 740.79	-	Deposit from batch 82595		
12/20/2021	3323416 -	4,037.40	First Century Bank - Operating; City Of Tampa Utilities Chk # 200908 Inv: Dec-21 31580905 City Of Tampa Utilities		
12/22/2021	3322220 775.20	-	Deposit from batch 82722		
12/23/2021	3322728 700.00	-	Deposit from batch 82731		
12/27/2021	3323129 -	216.00	First Century Bank - Operating Inv # PR1S001677 12.21; DBPR Chk # 0 Inv: PR1S001677 12.21 DBPR		
12/27/2021	3323418 -	50.00	First Century Bank - Operating; Application Processing Service, Inc Chk # 101444 Inv: 1221/H3811R Application Processing Service, Inc		
12/27/2021	3323420 -	2,062.50	First Century Bank - Operating; Tailored Reconstruction Services, Inc. Chk # 101445 Inv: 2021-537 Tailored Reconstruction Services, Inc.		
12/27/2021	3323921 697.83	-	Deposit from batch 82796		
12/28/2021	3324636 1,481.58	-	Deposit from batch 82831		
12/29/2021	3325542 1,460.48	-	Deposit from batch 82832		
12/29/2021	3325741 -	225.00	First Century Bank - Operating; E. Crowley Chk # 101446 Inv: 4370 E. Crowley		
12/30/2021	3325983 730.24	-	Deposit from batch 82893		
12/31/2021	3328682 775.20	-	Deposit from batch 82938		
12/31/2021	3328753 697.83	-	Deposit from batch 82962		
12/31/2021	3338509 1,550.40	-	Deposit from batch 82981		
10-1007-00	ICS - Operating - 13560	25,206.10	2.14	-	25,208.24
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3337168	\$ 2.14	\$ -	FCB ICS 356 Operating - Interest	
10-1929-00	ICS #3357R- Sinkhole Funds	15,746.66	1.33	-	15,747.99
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3337172	\$ 1.33	\$ -	FCB ICS # 357 Operating Interest	
11-1310-00	Prepaid Insurance	89,938.68	-	13,410.40	76,528.28
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	3318174	\$ -	\$ 13,410.40	Prepaid Insurance	
11-1350-00	Utilities Deposit	650.00	-	-	650.00
Date	GL Ref #	Debit	Credit	Description	
12-1925-00	First Century - Reserves	192,991.85	10,592.74	-	203,584.59
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	3318172	\$ 10,508.33	\$ -	Recurring Transfers	
12/31/2021	3329005	84.41	-	Interest	
12-1926-00	CD Suntrust Bank x2781 (9/28/2020, 2.50%	77,779.59	-	-	77,779.59
Date	GL Ref #	Debit	Credit	Description	
12-1927-00	FCB ICS - 1368R Reserve Account	30,198.66	2.56	-	30,201.22
Date	GL Ref #	Debit	Credit	Description	
12/31/2021	3343498	\$ 2.56	\$ -	FCB ICS # 368 reserve Interest	



# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
13-1110-00	Delinquent Assessments	\$4,212.88	\$40,663.95	\$42,684.61	\$2,192.22
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	3302647	\$ -	\$ 740.79	Deposit from batch 82118	
12/01/2021	3302403	-	1,438.62	Deposit from batch 82119	
12/01/2021	3302710	-	1,438.62	Deposit from batch 82141	
12/01/2021	3303214	-	774.00	Deposit from batch 82147	
12/01/2021	2995330	39,143.46	-	Assessment - Homeowner - Batch 68047	
12/01/2021	3305437	-	740.79	Applied Prepaid 14407	
12/01/2021	3305439	-	740.79	Applied Prepaid 14410	
12/01/2021	3305441	-	740.79	Applied Prepaid 14412	
12/01/2021	3305443	-	740.79	Applied Prepaid 4415	
12/01/2021	3305445	-	697.83	Applied Prepaid 4423	
12/01/2021	3305447	-	740.79	Applied Prepaid 4431	
12/01/2021	3305449	-	740.79	Applied Prepaid 4459	
12/01/2021	3305451	-	701.40	Applied Prepaid 4461	
12/01/2021	3305453	-	740.79	Applied Prepaid 4465	
12/01/2021	3305802	-	697.83	Applied Prepaid 4419	
12/01/2021	3306088	-	0.15	Applied Prepaid 14402	
12/01/2021	3306463	-	41.13	Applied Prepaid 4443	
12/01/2021	3306907	-	0.10	Applied Prepaid 14409	
12/01/2021	3306971	-	740.79	Applied Prepaid 4447	
12/01/2021	3307053	-	697.83	Applied Prepaid 4475	
12/01/2021	3307078	-	697.82	Applied Prepaid 4449	
12/01/2021	3307227	-	510.62	Applied Prepaid 4479	
12/01/2021	3307447	-	697.83	Applied Prepaid 14406	
12/01/2021	3307457	-	740.79	Applied Prepaid 4413	
12/01/2021	3307517	-	697.83	Applied Prepaid 14408	
12/01/2021	3307696	-	0.42	Applied Prepaid 14405	
12/01/2021	3307720	-	697.83	Applied Prepaid 4451	
12/02/2021	3308252	-	740.37	Deposit from batch 82146	
12/02/2021	3308338	-	700.00	Deposit from batch 82149	
12/03/2021	3304216	-	10,979.40	Deposit from batch 82050	
12/06/2021	3309999	-	697.83	Deposit from batch 82225	
12/06/2021	3310118	-	2,179.16	Deposit from batch 82256	
12/06/2021	3310200	-	2,060.28	Deposit from batch 82261	
12/09/2021	3315463	-	1,598.49	Deposit from batch 82328	
12/09/2021	3315408	-	699.66	Deposit from batch 82350	
12/13/2021	3316330	-	740.79	Deposit from batch 82382	
12/13/2021	3317085	-	1,481.58	Deposit from batch 82444	
12/13/2021	3318627	25.00	-	Return - eCheck Insufficient Funds	
12/13/2021	3318629	875.66	-	Return - eCheck Insufficient Funds	
12/13/2021	3319001	25.00	-	NSF Fees - Batch 82489	
12/14/2021	3317143	75.00	-	Return CK# 1013 - Application check to association , deposit in error to account; Vieux Carr	
12/14/2021	3317591	-	75.00	Applied Prepaid 4473	
12/15/2021	3319024	-	1,395.66	Deposit from batch 82468	
12/16/2021	3320215	50.00	-	Demand Letter - Batch 82575	
12/20/2021	3321104	-	740.79	Deposit from batch 82595	
12/23/2021	3322728	-	700.00	Deposit from batch 82731	
12/27/2021	3323921	-	697.83	Deposit from batch 82796	
12/30/2021	3325983	-	0.01	Deposit from batch 82893	
12/31/2021	3344108	469.83	-	Move Payment 1/6/2022	
13-1120-00	Allowance For Doubtful Accounts	(1,947.85)	172.30	416.67	(2,192.22)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/15/2021	3318174	\$ -	\$ 416.67	Allowance For Doubtful Accounts	
12/31/2021	3345423	172.30	-	adjust allowance for doubtful accounts	
20-2050-00	Accounts Payable	-	47,608.46	47,608.46	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	3303002	\$ -	\$ 1,305.29	Accounts Payable Inv # 181560	



# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/01/2021	3303052	1,305.29	-	Inv: 181560 Vanguard Management Group	
12/01/2021	3343097	-	10,007.87	Accounts Payable Inv # 181560; Vanguard Management Group Chk # 0 Inv: 181560 Vanguard Management Group	
12/03/2021	3319841	31.37	-	Accounts Payable Inv # 02-20282729-01 12.21 Inv: 02-20282729-01 12.21 AFCO	
12/03/2021	3319843	383.19	-	Accounts Payable Inv # Dec-21 5426; Tampa Electric Chk # 200899 Inv: Dec-21 5426 Tampa Electric	
12/03/2021	3319845	31.50	-	Accounts Payable Inv # Dec-21 5699; Tampa Electric Chk # 200900 Inv: Dec-21 5699 Tampa Electric	
12/03/2021	3319847	48.90	-	Accounts Payable Inv # Dec-21 4551; Tampa Electric Chk # 200901 Inv: Dec-21 4551 Tampa Electric	
12/03/2021	3319849	97.86	-	Accounts Payable Inv # Dec-21 5103; Tampa Electric Chk # 200902 Inv: Dec-21 5103 Tampa Electric	
12/03/2021	3319851	18.82	-	Accounts Payable Inv # Dec-21 4775; Tampa Electric Chk # 200903 Inv: Dec-21 4775 Tampa Electric	
12/03/2021	3319853	40.44	-	Accounts Payable Inv # Dec-21 6002; Tampa Electric Chk # 200904 Inv: Dec-21 6002 Tampa Electric	
12/03/2021	3319855	40.52	-	Accounts Payable Inv # Dec-21 4346; Tampa Electric Chk # 200905 Inv: Dec-21 4346 Tampa Electric	
12/06/2021	3319855	40.52	-	Accounts Payable Inv # Dec-21 6309; Tampa Electric Chk # 200906 Inv: Dec-21 6309 Tampa Electric	
12/07/2021	3311295	-	75.00	Accounts Payable Inv # Dec-21 6309; Tampa Electric Chk # 200906 Inv: Dec-21 6309 Tampa Electric	
12/07/2021	3311297	-	1,614.56	Accounts Payable Inv # 1121/H3811R Inv: 1121/H3811R Application Processing Service, Inc	
12/07/2021	3311299	-	1,049.00	Accounts Payable Inv # J-38068 Inv: J-38068 EarthScapes Complete Landscaping, Inc	
12/07/2021	3311301	-	800.00	Accounts Payable Inv # 031221 Inv: 031221 King Universal	
12/07/2021	3311303	-	1,708.00	Accounts Payable Inv # 296797 Inv: 296797 Clean Term LLC	
12/07/2021	3311305	-	177.00	Accounts Payable Inv # 217960 Inv: 217960 Drain Flo Plumbing LLC	
12/07/2021	3311307	75.00	-	Accounts Payable Inv # 11003 Inv: 11003 Deans Electrical Service Group Inc	
12/07/2021	3311309	1,614.56	-	Accounts Payable Inv # 1121/H3811R; Application Processing Service, Inc Chk # 101433 Inv: 1121/H3811R Application Processing Service, Inc	
12/07/2021	3311311	1,049.00	-	Accounts Payable Inv # J-38068; EarthScapes Complete Landscaping, Inc Chk # 101434 Inv: J-38068 EarthScapes Complete Landscaping, Inc	
12/07/2021	3311313	800.00	-	Accounts Payable Inv # 031221; King Universal Chk # 101435 Inv: 031221 King Universal	
12/07/2021	3311315	1,708.00	-	Accounts Payable Inv # 296797; Clean Term LLC Chk # 101436 Inv: 296797 Clean Term LLC	
12/07/2021	3311317	177.00	-	Accounts Payable Inv # 217960; Drain Flo Plumbing LLC Chk # 101437 Inv: 217960 Drain Flo Plumbing LLC	
12/07/2021	3319857	526.75	-	Accounts Payable Inv # 11003; Deans Electrical Service Group Inc Chk # 101438 Inv: 11003 Deans Electrical Service Group Inc	
12/08/2021	3311946	-	380.00	Accounts Payable Inv # 0696-000987923; Republic Services #696 Chk # 200907 Inv: 0696-000987923 Republic Services #696	
12/08/2021	3313087	380.00	-	Accounts Payable Inv # 181956 Inv: 181956 Vanguard Management Group	
12/10/2021	3343099	10,007.87	-	Accounts Payable Inv # 181956; Vanguard Management Group Chk # 0 Inv: 181956 Vanguard Management Group	
12/13/2021	3316647	-	2,846.25	Accounts Payable Inv # 02-20282729-01 12.21; AFCO Chk # 0 Inv: 02-20282729-01 12.21 AFCO	



# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 0489 A Better Neighbor Pressure Cleaning, LLC
12/13/2021	3316649	-	10.74		Accounts Payable Inv # 12-2021
					Inv: 12-2021 Sherry Thomas-Dertke
12/13/2021	3316651	2,846.25	-		Accounts Payable Inv # 0489; A Better Neighbor Pressure Cleaning, LLC Chk # 101439
					Inv: 0489 A Better Neighbor Pressure Cleaning, LLC
12/13/2021	3316653	10.74	-		Accounts Payable Inv # 12-2021; Sherry Thomas-Dertke Chk # 101440
					Inv: 12-2021 Sherry Thomas-Dertke
12/16/2021	3319817	-	31.37		Accounts Payable Inv # Dec-21 5426
					Inv: Dec-21 5426 Tampa Electric
12/16/2021	3319819	-	383.19		Accounts Payable Inv # Dec-21 5699
					Inv: Dec-21 5699 Tampa Electric
12/16/2021	3319821	-	31.50		Accounts Payable Inv # Dec-21 4551
					Inv: Dec-21 4551 Tampa Electric
12/16/2021	3319823	-	48.90		Accounts Payable Inv # Dec-21 5103
					Inv: Dec-21 5103 Tampa Electric
12/16/2021	3319825	-	97.86		Accounts Payable Inv # Dec-21 4775
					Inv: Dec-21 4775 Tampa Electric
12/16/2021	3319827	-	18.82		Accounts Payable Inv # Dec-21 6002
					Inv: Dec-21 6002 Tampa Electric
12/16/2021	3319829	-	40.44		Accounts Payable Inv # Dec-21 4346
					Inv: Dec-21 4346 Tampa Electric
12/16/2021	3319831	-	40.52		Accounts Payable Inv # Dec-21 6309
					Inv: Dec-21 6309 Tampa Electric
12/16/2021	3319833	-	526.75		Accounts Payable Inv # 0696-000987923
					Inv: 0696-000987923 Republic Services #696
12/16/2021	3319835	-	142.50		Accounts Payable Inv # 2131
					Inv: 2131 Westerman Law PLLC
12/16/2021	3319837	-	425.00		Accounts Payable Inv # 5994
					Inv: 5994 Ocean Blue Pool & Spa Care Corp
12/16/2021	3319839	-	19,257.00		Accounts Payable Inv # 19301
					Inv: 19301 Suncoast Roofing Services, Inc
12/16/2021	3319859	142.50	-		Accounts Payable Inv # 2131; Westerman Law PLLC Chk # 101441
					Inv: 2131 Westerman Law PLLC
12/16/2021	3319861	425.00	-		Accounts Payable Inv # 5994; Ocean Blue Pool & Spa Care Corp Chk # 101442
					Inv: 5994 Ocean Blue Pool & Spa Care Corp
12/16/2021	3319863	19,257.00	-		Accounts Payable Inv # 19301; Suncoast Roofing Services, Inc Chk # 101443
					Inv: 19301 Suncoast Roofing Services, Inc
12/20/2021	3323416	4,037.40	-		Accounts Payable Inv # Dec-21 31580905; City Of Tampa Utilities Chk # 200908
					Inv: Dec-21 31580905 City Of Tampa Utilities
12/27/2021	3323127	-	216.00		Accounts Payable Inv # PR1S001677 12.21
					Inv: PR1S001677 12.21 DBPR
12/27/2021	3323129	216.00	-		Accounts Payable Inv # PR1S001677 12.21; DBPR Chk # 0
					Inv: PR1S001677 12.21 DBPR
12/27/2021	3323410	-	4,037.40		Accounts Payable Inv # Dec-21 31580905
					Inv: Dec-21 31580905 City Of Tampa Utilities
12/27/2021	3323412	-	50.00		Accounts Payable Inv # 1221/H3811R
					Inv: 1221/H3811R Application Processing Service, Inc
12/27/2021	3323414	-	2,062.50		Accounts Payable Inv # 2021-537
					Inv: 2021-537 Tailored Reconstruction Services, Inc.
12/27/2021	3323418	50.00	-		Accounts Payable Inv # 1221/H3811R; Application Processing Service, Inc Chk # 101444
					Inv: 1221/H3811R Application Processing Service, Inc
12/27/2021	3323420	2,062.50	-		Accounts Payable Inv # 2021-537; Tailored Reconstruction Services, Inc. Chk # 101445
					Inv: 2021-537 Tailored Reconstruction Services, Inc.
12/29/2021	3325739	-	225.00		Accounts Payable Inv # 4370



# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
Accts: 10-1001-00 To: 97-9799-00 Dates: 12/1/2021 - 12/31/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/29/2021	3325741	225.00	-		
	Inv: 4370 E. Crowley				
	Accounts Payable Inv # 4370; E. Crowley Chk # 101446				
	Inv: 4370 E. Crowley				
20-2051-00	Sinkhole Funds	(9,262.38)	-	-	(9,262.38)
Date	GL Ref #	Debit	Credit	Description	
20-2065-00	Loan - Insurance premium	(57,904.52)	10,007.87	-	(47,896.65)
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	3343097	\$ 10,007.87	\$ -	Loan - Insurance premium	
				Inv: 02-20282729-01 12.21 AFCD	
20-2080-00	Owner Assessments Paid Early	(17,354.80)	12,880.73	9,499.29	(13,973.36)
Date	GL Ref #	Debit	Credit	Description	
12/01/2021	3302403	\$ -	\$ 41.13	Deposit from batch 82119	
12/01/2021	3305437	740.79	-	Adjust Prepaid	
12/01/2021	3305439	740.79	-	Adjust Prepaid	
12/01/2021	3305441	740.79	-	Adjust Prepaid	
12/01/2021	3305443	740.79	-	Adjust Prepaid	
12/01/2021	3305445	697.83	-	Adjust Prepaid	
12/01/2021	3305447	740.79	-	Adjust Prepaid	
12/01/2021	3305449	740.79	-	Adjust Prepaid	
12/01/2021	3305451	701.40	-	Adjust Prepaid	
12/01/2021	3305453	740.79	-	Adjust Prepaid	
12/01/2021	3305802	697.83	-	Adjust Prepaid	
12/01/2021	3306088	0.15	-	Adjust Prepaid	
12/01/2021	3306463	41.13	-	Adjust Prepaid	
12/01/2021	3306907	0.10	-	Adjust Prepaid	
12/01/2021	3306971	740.79	-	Adjust Prepaid	
12/01/2021	3307053	697.83	-	Adjust Prepaid	
12/01/2021	3307078	697.82	-	Adjust Prepaid	
12/01/2021	3307227	510.62	-	Adjust Prepaid	
12/01/2021	3307447	697.83	-	Adjust Prepaid	
12/01/2021	3307457	740.79	-	Adjust Prepaid	
12/01/2021	3307517	697.83	-	Adjust Prepaid	
12/01/2021	3307696	0.42	-	Adjust Prepaid	
12/01/2021	3307720	697.83	-	Adjust Prepaid	
12/02/2021	3308252	-	0.63	Deposit from batch 82146	
12/06/2021	3309999	-	701.40	Deposit from batch 82225	
12/06/2021	3310118	-	0.25	Deposit from batch 82256	
12/06/2021	3310200	-	76.17	Deposit from batch 82261	
12/09/2021	3315408	-	41.13	Deposit from batch 82350	
12/14/2021	3317591	75.00	-	Adjust Prepaid	
12/17/2021	3320191	-	697.83	Deposit from batch 82579	
12/22/2021	3322220	-	775.20	Deposit from batch 82722	
12/28/2021	3324636	-	1,481.58	Deposit from batch 82831	
12/29/2021	3325542	-	1,460.48	Deposit from batch 82832	
12/30/2021	3325983	-	730.23	Deposit from batch 82893	
12/31/2021	3328682	-	775.20	Deposit from batch 82938	
12/31/2021	3328753	-	697.83	Deposit from batch 82962	
12/31/2021	3338509	-	1,550.40	Deposit from batch 82981	
12/31/2021	3344108	-	469.83	Deposit from batch 83260	
27-2701-00	Pooling Reserves	(300,212.95)	-	10,510.89	(310,723.84)
Date	GL Ref #	Debit	Credit	Description	
12/15/2021	3318174	\$ -	\$ 10,508.33	Pooling Reserves	
12/31/2021	3343498	-	2.56	FCB ICS # 368 reserve Interest	
27-2718-00	Gate/Wrough Iron/Wall Reserves	(213.05)	-	-	(213.05)
Date	GL Ref #	Debit	Credit	Description	
27-2739-00	Current Year Reserve Interest	(544.10)	-	84.41	(628.51)
Date	GL Ref #	Debit	Credit	Description	





# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/31/2021	3337119 \$ - \$ 84.41 Reserve interest				
28-2840-00	Surplus (Deficit) - Prior Yrs	(129,699.31)	-	-	(129,699.31)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
30-3030-00	Owner Assessments	(430,578.06)	-	39,143.46	(469,721.52)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	2995330 \$ - \$ 39,143.46			Assessment - Homeowner - Batch 68047	
30-3032-00	Special Assessment Income	(193,512.82)	-	-	(193,512.82)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
30-3100-00	Late Fees to Owners	(513.50)	-	25.00	(538.50)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/13/2021	3319001 \$ - \$ 25.00			NSF Fees - Batch 82489	
30-3130-00	Interest Income - Operating	(65.59)	-	3.47	(69.06)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2021	3337168 \$ - \$ 2.14			FCB ICS 356 Operating - Interest	
12/31/2021	3337172 - 1.33			FCB ICS # 357 Operating Interest	
30-3131-00	Interest Income - Reserves	(602.20)	-	86.97	(689.17)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2021	3329005 \$ - \$ 84.41			Interest	
12/31/2021	3343498 - 2.56			FCB ICS # 368 reserve Interest	
30-3140-00	Application Fees	(2,000.00)	-	225.00	(2,225.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/15/2021	3318654 \$ - \$ 75.00			Application Fees - Return ck#1013-App ck to association	
12/15/2021	3318670 - 75.00			Application Fees - 4437 Vivian Rodriguez	
12/15/2021	3318670 - 75.00			Application Fees - 4437 Juan Castillo	
30-3151-00	Legal Income - Owner	50.00	-	50.00	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3320215 \$ - \$ 50.00			Demand Letter - Batch 82575	
61-6105-00	Lawn Service Contracts	17,760.16	1,614.56	-	19,374.72
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/07/2021	3311297 \$ 1,614.56 \$ -			Lawn Service-EarthScapes Complete Landscaping, Inc Inv: J-38068 EarthScapes Complete Landscaping, Inc	
61-6115-00	Landscaping	717.41	-	-	717.41
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6116-00	Gutter Maintenance	6,610.20	-	-	6,610.20
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6120-00	Irrigation Repairs	236.27	-	-	236.27
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6126-00	Fountain Maintenance	212.24	-	-	212.24
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
62-6317-00	Pool Maintenance	3,880.11	425.00	-	4,305.11
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3319837 \$ 425.00 \$ -			Pool Service-Ocean Blue Pool & Spa Care Corp Inv: 5994 Ocean Blue Pool & Spa Care Corp	
62-6318-00	Pool Repair	3,824.61	-	-	3,824.61
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
63-6304-00	Special Assessment Expense	214,372.12	21,319.50	-	235,691.62
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3319839 \$ 19,257.00 \$ -			Final Payment for Vieux Carre-Suncoast Roofing Services, Inc Inv: 19301 Suncoast Roofing Services, Inc	
12/27/2021	3323414 2,062.50 -			Clubhouse Ceiling Repairs-Tailored Reconstruction Services, Inc. Inv: 2021-537 Tailored Reconstruction Services, Inc.	
63-6305-00	Building Maintenance	16,473.11	4,966.99	-	21,440.10
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/07/2021	3311303 \$ 1,708.00 \$ -			4437 Shut Off Replacement-Drain Flo Plumbing LLC Inv: 217960 Drain Flo Plumbing LLC	



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Vieux Carre Condominium Association, Inc.  
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/07/2021	3311305	\$ 177.00	\$ -	Photo cell repairs-Deans Electrical Service Group Inc Inv: 11003 Deans Electrical Service Group Inc	
12/13/2021	3316647	2,846.25	-	Roof Power Washing-A Better Neighbor Pressure Cleaning, LLC Inv: 0489 A Better Neighbor Pressure Cleaning, LLC	
12/13/2021	3316649	10.74	-	Fountain Chlorine Holder-Sherry Thomas-Dertke Inv: 12-2021 Sherry Thomas-Dertke	
12/29/2021	3325739	225.00	-	Weed spraying-E. Crowley Inv: 4370 E. Crowley	
63-6306-00	Cleaning Contract	7,750.00	800.00	-	8,550.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/07/2021	3311301	\$ 800.00	\$ -	December Cleaning-Clean Term LLC Inv: 296797 Clean Term LLC	
63-6325-00	Termite Pest Control	425.00	-	-	425.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
63-6345-00	Signs/Parking	585.38	-	-	585.38
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6520-00	Insurance	135,250.15	13,410.40	-	148,660.55
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/15/2021	3318174	\$ 13,410.40	\$ -	Insurance	
65-6525-00	Legal & Collections	910.04	142.50	-	1,052.54
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3319835	\$ 142.50	\$ -	Electric Panel & 4413 Settlement-Westerman Law PLLC Inv: 2131 Westerman Law PLLC	
65-6527-00	Lawsuit Expenses	1,254.00	-	-	1,254.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6530-00	Professional Fees,Tax Prep	2,925.00	-	-	2,925.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6540-00	Licenses & Fees	275.00	-	-	275.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6541-00	Fees Payable to the Divison	61.25	216.00	-	277.25
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/27/2021	3323127	\$ 216.00	\$ -	Fees Payable to the Divison Inv: PR1S001677 12.21 DBPR	
65-6555-00	Bad Debt Expense	(937.11)	416.67	172.30	(692.74)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/15/2021	3318174	\$ 416.67	\$ -	Bad Debt Expense	
12/31/2021	3345423	-	172.30	adjust allowance for doubtful accounts	
67-6705-00	Electricity	6,332.56	692.60	-	7,025.16
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3319817	\$ 31.37	\$ -	Electric-Tampa Electric Inv: Dec-21 5426 Tampa Electric	
12/16/2021	3319819	383.19	-	Electric-Tampa Electric Inv: Dec-21 5699 Tampa Electric	
12/16/2021	3319821	31.50	-	Electric-Tampa Electric Inv: Dec-21 4551 Tampa Electric	
12/16/2021	3319823	48.90	-	Electric-Tampa Electric Inv: Dec-21 5103 Tampa Electric	
12/16/2021	3319825	97.86	-	Electric-Tampa Electric Inv: Dec-21 4775 Tampa Electric	
12/16/2021	3319827	18.82	-	Electric-Tampa Electric Inv: Dec-21 6002 Tampa Electric	
12/16/2021	3319829	40.44	-	Electric-Tampa Electric Inv: Dec-21 4346 Tampa Electric	
12/16/2021	3319831	40.52	-	Electric-Tampa Electric	





# General Ledger Trial Balance with Details

Vieux Carre Condominium Association, Inc.  
Accts: 10-1001-00 To: 97-9799-00 Dates: 12/1/2021 - 12/31/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: Dec-21 6309 Tampa Electric					
67-6707-00	Telephone	260.01	-	-	260.01
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
67-6710-00	Water & Sewer	36,332.82	4,037.40	-	40,370.22
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/27/2021	3323410	\$ 4,037.40	\$ -	Water-City Of Tampa Utilities Inv: Dec-21 31580905 City Of Tampa Utilities	
67-6712-00	Trash Monthly Service	5,794.25	526.75	-	6,321.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2021	3319833	\$ 526.75	\$ -	Trash 3-0696-0017234-Republic Services #696 Inv: 0696-000987923 Republic Services #696	
67-6715-00	Lift Station Service	11,539.00	1,049.00	-	12,588.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/07/2021	3311299	\$ 1,049.00	\$ -	Dec Lift Station-King Universal Inv: 031221 King Universal	
68-6802-00	Application Fee	1,335.00	155.00	-	1,490.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/07/2021	3311295	\$ 75.00	\$ -	Applications-Application Processing Service, Inc Inv: 1121/H3811R Application Processing Service, Inc	
12/08/2021	3311946	15.00	-	Liaison Fee Application - McNair, Lester & Jerrilyn - 14407 Burgundy Sq. Inv: 181956 Vanguard Management Group	
12/08/2021	3311946	15.00	-	Liaison Fee Application - McNair, Shannon - 14407 Burgundy Sq. Inv: 181956 Vanguard Management Group	
12/27/2021	3323412	50.00	-	Applications-Application Processing Service, Inc Inv: 1221/H3811R Application Processing Service, Inc	
68-6805-00	Office/Administrative/Postage	4,998.53	350.00	-	5,348.53
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/08/2021	3311946	\$ 350.00	\$ -	Fixed Cost - November Addendum Inv: 181956 Vanguard Management Group	
68-6810-00	Accounting & Management	14,358.19	1,305.29	-	15,663.48
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	3303002	\$ 1,305.29	\$ -	Management Fee Inv: 181560 Vanguard Management Group	
68-6812-00	Additional Management Fees	300.00	-	-	300.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
97-9701-00	Pooling Reserve	115,591.63	10,508.33	-	126,099.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/15/2021	3318174	\$ 10,508.33	\$ -	Pooling Reserve	
97-9799-00	Reserve Interest	602.20	86.97	-	689.17
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2021	3337119	\$ 84.41	\$ -	Reserve interest	
12/31/2021	3343498	2.56	-	FCB ICS # 368 reserve Interest	
<b>Totals:</b>		<b>\$0.00</b>	<b>\$223,013.38</b>	<b>\$223,013.38</b>	<b>\$0.00</b>

**Bank Account Reconciliation**Vieux Carre Condominium Association, Inc.  
Operating - First Century (End: 12/31/2021)Date: 1/25/2022  
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Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
12/31/2020		Ref: Refund Special Assessment ACH Draft 9/03 ;4407	2685	\$3,662.24
08/11/2021		AFCO - VOID	287	(\$0.01)
12/13/2021		Sherry Thomas-Dertke	101440	(\$10.74)
12/16/2021		Westerman Law PLLC	101441	(\$142.50)
12/27/2021		Tailored Reconstruction Services, Inc.	101445	(\$2,062.50)
12/29/2021		E. Crowley	101446	(\$225.00)
12/31/2021		Deposit from batch 82938	2999	\$775.20
12/31/2021		Deposit from batch 82962	3000	\$697.83
			<b>Total Uncleared</b>	<b>\$2,694.52</b>

**Operating - First Century Summary**

Ending Account Balance:	\$ 77,573.47
Uncleared Items:	\$2,694.52
Adjusted Balance:	\$ 74,878.95
Bank Ending Balance:	\$ 74,878.95
Difference:	\$-

**Bank Account Reconciliation**

Vieux Carre Condominium Association, Inc.  
Reserve - First Century (End: 12/31/2021)

Date: 1/25/2022  
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Date	Reconciled	Description	Check Number	Transaction Amount
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**Reserve - First Century Summary**

Ending Account Balance:	\$ 203,584.59
Uncleared Items:	\$-
Adjusted Balance:	\$ 203,584.59
Bank Ending Balance:	\$ 203,584.59
Difference:	\$-