AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION, INC.

FINANCIAL STATEMENTS
For the period ending
August 31, 2019

FOR MANAGEMENT PURPOSES ONLY

185 Grand Blvd. Miramar Beach, FL 32550

Notes:
1. Please note that effective January 1, 2013, for all accounts, FDIC coverage is $250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the Documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law

Board of Directors,

The August financial statement for Aquavista of Panama City Beach has been completed. After reviewing the statement there were some items to report.

Balance Sheet Notes:

1. **Reserves**

Cash:	
Reserve Cash	$655,509.47
Reserve Funding	(1,989.00)
Reserve Disbursements	
Reserve Interest	710.62
Reserve Cash Balance as of 08/31/19	**$654,231.09**
Reserve Liabilities:	$640,191.89
Due to Operating	14,039.20
Total Reserve Fund	**$654,231.09**

Revenue/Expense Statement Notes:

1. **Legal Fees** includes billing from Dunlap & Shipman, general legal matters.
2. **Cable Television** is over budget due to billing from Comcast.
3. **Management Services** is over budget due to FSR per new contract.
4. **Elevator-Affinity Repairs** reflects credit from prior month Reserve expenses.
5. **Pool/Spa Contract** is over budget due Field Day Pool Service, new pool service contract.
6. **R&M-pool/Spa/Fountain** includes billing from Field Day Incorporated, spa motor replacement.

Thank you,

Client Accounting Services
FirstService Residential

** Balance Sheet **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Account	Description	As of Aug	Prior Month	Inc/(Dec)
ASSETS				
**OPERATING CASH				
10010 13	Cash-Operating Bank United	141,892.77	159,455.73	(17,562.96)
10010 555	Cash-Operating Hancock Bank	44.62	51,344.62	(51,300.00)
10014 43A	Cash-Money Market Veritex Community	51,300.00	0.00	51,300.00
**TOTAL OPERATING CASH		$193,237.39	$210,800.35	($17,562.96)
**RESERVE CASH				
12010 13	Cash-Reserves Bank United	1,335.97	200,152.55	(198,816.58)
12010 555	Cash-Reserves Hancock Bank	30.28	12,130.28	(12,100.00)
12010 599	Cash-Reserves Metropolitan Bank	360,130.01	0.00	360,130.01
12010 742	Cash-Reserves Sterling National Bank	245,253.73	0.00	245,253.73
12010 86	Cash-Reserves Centennial Bank	47,263.82	246,156.54	(198,892.72)
12010 87	Cash-Reserves Regions Bank	217.28	197,070.10	(196,852.82)
**TOTAL RESERVE CASH		$654,231.09	$655,509.47	($1,278.38)
**ACCOUNTS RECEIVABLE				
10300	Accounts Receivable	8,385.62	21,050.75	(12,665.13)
10330 26	Other Receivables Interest	377.25	377.25	0.00
10390 00	Allowance for Bad Debt	(2,000.00)	(2,000.00)	0.00
10200	Due (To)/From Reserves	66,853.92	0.00	66,853.92
**TOTAL ACCOUNTS RECEIVABLE		$73,616.79	$19,428.00	$54,188.79
**PREPAID EXPENSES				
10500	Prepaid Insurance	30,606.42	36,815.61	(6,209.19)
10505	Prepaid Expenses	7,384.16	8,706.38	(1,322.22)
10520	Prepaid Taxes	8,010.00	4,150.00	3,860.00
10550	A/R Clearing	0.00	594,211.66	(594,211.66)
**TOTAL PREPAID EXPENSES		$46,000.58	$643,883.65	($597,883.07)
**FIXED ASSETS				

** Balance Sheet **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Account	Description	As of Aug	Prior Month	Inc/(Dec)
16011 00	Furniture & Fixtures	4,622.10	4,622.10	0.00
16090	Accumulated Depr	(4,236.00)	(4,236.00)	0.00
**TOTAL FIXED ASSETS		$386.10	$386.10	$0.00
**TOTAL ASSETS		$967,471.95	$1,530,007.57	($562,535.62)
LIABILITIES & EQUITY				
**ACCOUNTS PAYABLE				
20000	Accounts Payable	49,955.00	614,154.17	(564,199.17)
20010	Accrued Expenses	7,735.97	1,544.69	6,191.28
20020	Due To/(From) Reserves	4,789.72	4,789.72	0.00
**TOTAL ACCOUNTS PAYABLE		$62,480.69	$620,488.58	($558,007.89)
**DEFERRED REVENUE				
20100	Prepaid Assessments	18,066.55	16,353.23	1,713.32
20150	Deferred Assessments	33,940.67	67,887.33	(33,946.66)
**TOTAL DEFERRED REVENUE		$52,007.22	$84,240.56	($32,233.34)
**RESERVE LIABILITIES				
30000 001	Reserves Pooled	624,299.15	643,128.07	(18,828.92)
30080	Reserves - Interest	15,892.74	15,182.12	710.62
30083	Due (From)/To Rsrv Fund	14,039.20	(4,789.72)	18,828.92
**TOTAL RESERVE LIABILITIES		$654,231.09	$653,520.47	$710.62
**TOTAL LIABILITIES		$768,719.00	$1,358,249.61	($589,530.61)
EQUITY				
38880	Fund Balance	199,286.18	199,286.18	0.00

** Balance Sheet **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Account	Description	As of Aug	Prior Month	Inc/(Dec)
Current Year Net Income/(Loss)		($533.23)	($27,528.22)	$26,994.99
**TOTAL EQUITY		$198,752.95	$171,757.96	$26,994.99
**TOTAL LIABILITIES & EQUITY		$967,471.95	$1,530,007.57	($562,535.62)

** Revenue/Expense Statement **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Aug Actual	Aug Budget	Aug Variance	Acct	Description	YTD Actual	YTD Budget	Variance	Year Budget
REVENUE								
33,946.66	33,947.00	(0.34)	40000	Owner Assessments	271,552.33	271,576.00	(23.67)	407,366.48
0.00	0.00	0.00	40002 00	Reserve Income	144,075.00	144,075.00	0.00	192,100.00
0.00	0.00	0.00	40011	Late Fee Income	(25.32)	0.00	(25.32)	0.00
55.00	42.00	13.00	40014	Legal Fee Income	570.10	336.00	234.10	500.00
0.00	0.00	0.00	40024 35	Assessments - Other Owner Parcel Assmt	203.50	0.00	203.50	0.00
0.00	0.00	0.00	40025	Returned Check Fees	30.00	0.00	30.00	0.00
108.13	0.00	108.13	40078	Late Fee Interest	827.61	0.00	827.61	0.00
(25.00)	0.00	(25.00)	40080	Operating Interest	(25.00)	0.00	(25.00)	0.00
0.00	42.00	(42.00)	40085	Recovery of Bad Debt	0.00	336.00	(336.00)	500.00
1,152.56	0.00	1,152.56	40090	Miscellaneous Income	1,365.78	0.00	1,365.78	0.00
30.00	0.00	30.00	40115	Administrative Fee	415.00	0.00	415.00	0.00
5,500.00	16,500.00	(11,000.00)	41016	Beach Svcs flat fee to ass'n from chair rentals	16,500.00	16,500.00	0.00	16,500.00
$40,767.35	$50,531.00	($9,763.65)	**TOTAL REVENUE		$435,489.00	$432,823.00	$2,666.00	$616,966.48
EXPENSES								
**ADMINISTRATIVE								
0.00	0.00	0.00	50005	Accounting Fees	8,263.00	10,350.00	2,087.00	10,350.00
0.00	6.00	6.00	50015	Bank Charges	60.00	48.00	(12.00)	72.00
1,005.25	167.00	(838.25)	50045 00	Legal Fees	2,009.32	1,336.00	(673.32)	2,000.00
55.00	42.00	(13.00)	50045 04	Legal Fees Collections	570.10	336.00	(234.10)	500.00
0.00	0.00	0.00	50050 00	License, Taxes, Permit	2,693.35	2,750.00	56.65	2,750.00
0.00	0.00	0.00	50053	Corporate Annual Report	161.25	0.00	(161.25)	0.00
0.00	33.00	33.00	50058	Mileage Reimbursement	0.00	264.00	264.00	400.00
60.00	0.00	(60.00)	50064 00	Administrative	498.00	0.00	(498.00)	0.00
0.00	15.00	15.00	50075	Office Supplies	0.00	120.00	120.00	180.00
81.48	30.00	(51.48)	50080	Postage	601.09	240.00	(361.09)	360.00
1.75	8.00	6.25	50110	Miscellaneous Expenses	882.49	64.00	(818.49)	100.00
0.00	0.00	0.00	50125	Web Page/Internet	554.61	300.00	(254.61)	300.00
$1,203.48	$301.00	($902.48)	**TOTAL ADMINISTRATIVE		$16,293.21	$15,808.00	($485.21)	$17,012.00
**PROPERTY INSURANCE								

** Revenue/Expense Statement **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Aug Actual	Aug Budget	Aug Variance	Acct	Description	YTD Actual	YTD Budget	Variance	Year Budget
486.92	438.00	(48.92)	52030	Liability Insurance	3,895.36	3,504.00	(391.36)	5,253.70
97.69	100.00	2.31	52032	Umbrella Insurance	781.52	800.00	18.48	1,197.34
4,128.57	3,642.00	(486.57)	52033	Property/Windstorm Ins	33,028.56	29,136.00	(3,892.56)	43,710.44
1,260.34	1,412.00	151.66	52034	Flood Insurance	10,411.61	11,296.00	884.39	16,947.00
235.67	252.00	16.33	52035	Directors & Officers Insurance	1,885.36	2,016.00	130.64	3,026.00
$6,209.19	$5,844.00	($365.19)	**TOTAL PROPERTY INSURANCE		$50,002.41	$46,752.00	($3,250.41)	$70,134.48
**UTILITIES								
2,412.28	2,125.00	(287.28)	54050 00	Electricity	16,012.31	17,000.00	987.69	25,500.00
0.00	0.00	0.00	54070 00	Water & Sewer	24,650.00	28,000.00	3,350.00	42,000.00
168.68	200.00	31.32	54080	Gas/Fuel Oil	5,622.68	4,400.00	(1,222.68)	6,100.00
512.46	500.00	(12.46)	54100 00	Telephone	4,970.36	4,000.00	(970.36)	6,000.00
$3,093.42	$2,825.00	($268.42)	**TOTAL UTILITIES		$51,255.35	$53,400.00	$2,144.65	$79,600.00
**CONTRACTS								
5,510.14	5,208.00	(302.14)	60013	Cable Television	42,339.52	41,664.00	(675.52)	62,500.00
788.05	791.67	3.62	60035	Elevator - Bagby	6,304.40	6,333.36	28.96	9,500.00
715.85	710.00	(5.85)	60036	Elevator - Affinity	5,726.80	5,680.00	(46.80)	8,520.00
26.67	291.67	265.00	60050	Fire Alarm System	4,210.10	2,333.36	(1,876.74)	3,500.00
3,287.52	2,167.00	(1,120.52)	61000	Management Services	25,363.35	17,336.00	(8,027.35)	26,000.00
5,682.48	7,000.00	1,317.52	61001	Maintenance Service	55,652.32	56,000.00	347.68	84,000.00
0.00	483.00	483.00	61010	Pest Control	3,886.98	3,864.00	(22.98)	5,800.00
1,260.00	875.00	(385.00)	61020	Pool/Spa Contract	7,523.10	7,000.00	(523.10)	10,500.00
0.00	0.00	0.00	61036	Roof Contract	0.00	0.00	0.00	5,000.00
1,104.00	1,000.00	(104.00)	61045 00	Security Services	2,926.75	4,600.00	1,673.25	5,000.00
792.09	667.00	(125.09)	61055	Trash Removal	5,949.26	5,336.00	(613.26)	8,000.00
$19,166.80	$19,193.34	$26.54	**TOTAL CONTRACTS		$159,882.58	$150,146.72	($9,735.86)	$228,320.00
**REPAIRS/MAINTENANCE								
896.81	625.00	(271.81)	70025	R&M-Building	5,633.94	5,000.00	(633.94)	7,500.00
150.00	292.00	142.00	70040	Elevator - Bagby repairs	735.00	2,336.00	1,601.00	3,500.00
(18,488.92)	312.00	18,800.92	70041	Elevator - Affinity repairs	775.65	2,496.00	1,720.35	3,750.00
0.00	21.00	21.00	70054	R&M-Gate	166.25	168.00	1.75	250.00

** Revenue/Expense Statement **

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

08/31/2019

FIRSTSERVICE RESIDENTIAL
185 GRAND BOULEVARD
Miramar Beach FL 32550

Aug Actual	Aug Budget	Aug Variance	Acct	Description	YTD Actual	YTD Budget	Variance	Year Budget
17.75	167.00	149.25	70090	R&M-Plumbing	595.38	1,336.00	740.62	2,000.00
968.50	167.00	(801.50)	70095	R&M-Pool/Spa/Fountain	968.50	1,336.00	367.50	2,000.00
182.28	267.00	84.72	70104	Rugs/Mats	1,910.31	2,136.00	225.69	3,200.00
72.85	125.00	52.15	70177	Small Tools	148.46	1,000.00	851.54	1,500.00
300.20	417.00	116.80	70190	R&M-Supplies	3,557.28	3,336.00	(221.28)	5,000.00
($15,900.53)	$2,393.00	$18,293.53	**TOTAL REPAIR/MAINTENANCE		$14,490.77	$19,144.00	$4,653.23	$28,700.00
**LANDSCAPING								
0.00	83.00	83.00	70135	Landscape Improvements	22.91	664.00	641.09	1,000.00
0.00	8.00	8.00	70137	Irrigation Repairs/Maintenance	0.00	64.00	64.00	100.00
$0.00	$91.00	$91.00	**TOTAL LANDSCAPING		$22.91	$728.00	$705.09	$1,100.00
**RESERVE ALLOCATION								
0.00	0.00	0.00	80000 001	Reserve Transfers Pooled	144,075.00	144,075.00	0.00	192,100.00
$0.00	$0.00	$0.00	**TOTAL RESERVE ALLOCATION		$144,075.00	$144,075.00	$0.00	$192,100.00
$13,772.36	$30,647.34	$16,874.98	**TOTAL EXPENSES		$436,022.23	$430,053.72	($5,968.51)	$616,966.48
$26,994.99	$19,883.66	$7,111.33	OPERATING NET INCOME/(LOSS)		($533.23)	$2,769.28	($3,302.51)	$0.00

Delinquent Report
7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
As of 8/31/2019

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
CL Cleared Collections										
E204	01 Gladys Williams	17155 Front Beach Rd # E204	5/15/2019	7/16/2019	1,688.00			10.00		10.00
E601	01 Cooley and Co LLC	17155 Front Beach Rd # E601	7/23/2019	7/18/2019	1,976.00			39.79		39.79
W203	01 The Boyd Family living trust	17155 Front Beach Rd # W203	7/23/2019	7/11/2019	1,688.00			11.65		11.65
W504	01 Willis Avery	17155 Front Beach Rd # W504	7/23/2019	7/10/2019	1,688.00		30.00			30.00
W702	01 Georgia Clopp	17155 Front Beach Rd # W702	9/20/2019	9/16/2019	6,477.36	130.96	75.96	2,253.74	3,738.24	6,198.90
				Totals:	5	130.96	105.96	2,315.18	3,738.24	6,290.34
DM Demand Letter										
E401	01 Carrie E Kenward	17155 Front Beach Rd # E401	8/28/2019	9/23/2019	1,976.00	79.64	39.64	1,976.00		2,095.28
				Totals:	1	79.64	39.64	1,976.00	0.00	2,095.28
	0000 Totals:					210.60	145.60	4,291.18	3,738.24	8,385.62
		MQ Maintenance Fees				0.00	0.00	3,725.44	3,376.00	7,101.44
		BC Return Check Fees				0.00	30.00	0.00	0.00	30.00
		II Interest Income				105.60	105.60	50.64	177.24	439.08
		UF Reminder Collection Cost				0.00	10.00	0.00	10.00	20.00
		UI Intent to Lien Cost				50.00	0.00	0.00	50.00	100.00
		UP ATP Collection Cost				0.00	0.00	0.00	125.00	125.00
		AF Attorney Fees				55.00	0.00	515.10	0.00	570.10
	Grand Totals:					210.60	145.60	4,291.18	3,738.24	8,385.62
		MQ Maintenance Fees				0.00	0.00	3,725.44	3,376.00	7,101.44
		BC Return Check Fees				0.00	30.00	0.00	0.00	30.00
		II Interest Income				105.60	105.60	50.64	177.24	439.08
		UF Reminder Collection Cost				0.00	10.00	0.00	10.00	20.00
		UI Intent to Lien Cost				50.00	0.00	0.00	50.00	100.00
		UP ATP Collection Cost				0.00	0.00	0.00	125.00	125.00

Delinquent Report
7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
As of 8/31/2019

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		AF Attorney Fees				55.00	0.00	515.10	0.00	570.10

Prepaid Report
7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
As of 8/31/2019

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
CL Cleared Collections										
E204	01 Gladys Williams	17155 Front Beach Rd # E204	5/15/2019	7/16/2019	1,688.00				-10.00	-10.00
E302	01 Shirley S Hamilton	17155 Front Beach Rd # E302	5/15/2019	7/16/2019	1,688.00		-1,688.00		-1,723.32	-3,411.32
E403	01 Anthony Kenward	17155 Front Beach Rd # E403	5/15/2019	9/23/2019	1,688.00			-3,376.00		-3,376.00
E701	01 Mike Omara	17155 Front Beach Rd # E701	5/15/2019	9/17/2019	1,976.00			-1,976.00	-1,976.00	-3,952.00
W201	01 Mickey D Crawford	17155 Front Beach Rd # W201	5/15/2019	7/10/2019	1,976.00		-1,976.00		-19.64	-1,995.64
W301	01 Two Sisters Properties LLC	17155 Front Beach Rd # W301	5/15/2019	7/2/2019	1,976.00			-1,696.08		-1,696.08
W302	01 Peter W Snyder	17155 Front Beach Rd # W302	6/19/2019	9/3/2019	1,690.00			-2.00		-2.00
W401	01 Ralph Smith	17155 Front Beach Rd # W401	5/15/2019	6/24/2019	1,976.00			-91.59		-91.59
W402	01 Dale Bauman	17155 Front Beach Rd # W402	5/15/2019	7/10/2019	1,688.00		-25.37			-25.37
W403	01 Gayle Hager	17155 Front Beach Rd # W403	5/15/2019	7/22/2019	1,713.32		-56.99			-56.99
W405	01 Loyce Winkler	17155 Front Beach Rd # W405	5/15/2019	7/8/2019	1,688.00		-25.32			-25.32
W505	01 Lisa Sample	17155 Front Beach Rd # W505	5/15/2019	1/2/2019	6,752.00				-1,688.00	-1,688.00
W803	01 John Welander	17155 Front Beach Rd # W803	5/15/2019	7/8/2019	1,688.00		-17.60			-17.60
W804	01 Oxford Austin Condo LLC	17155 Front Beach Rd # W804	5/15/2019	6/28/2019	1,688.00			-5.32		-5.32
				Totals:	14	0.00	-3,789.28	-7,146.99	-5,416.96	-16,353.23
RM Reminder Notice										
E502	01 Clarence S Herndon	17155 Front Beach Rd # E502	7/25/2019	9/9/2019	1,688.00		-1,713.32			-1,713.32
				Totals:	1	0.00	-1,713.32	0.00	0.00	-1,713.32
	0000 Totals:					0.00	-5,502.60	-7,146.99	-5,416.96	-18,066.55
		UF Reminder Collection Cost				0.00	0.00	0.00	-10.00	-10.00
		MQ Maintenance Fees				0.00	-5,502.60	-7,146.99	-5,406.96	-18,056.55
	Grand Totals:					0.00	-5,502.60	-7,146.99	-5,416.96	-18,066.55
		UF Reminder Collection Cost				0.00	0.00	0.00	-10.00	-10.00

Prepaid Report
7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
As of 8/31/2019

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		MQ Maintenance Fees				0.00	-5,502.60	-7,146.99	-5,406.96	-18,056.55

Open Invoice Report
As Of 08/31/2019

Vch #	Typ	Invoice Inv Date	GL Date Due Date	Account	Description	Hold	Invoice Amt Bank Code	Amount Paid	Balance	Aged Inv Days
For Entity: AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC										
1270744	Regular	1001194802500	08/14/2019		AQUAVISTA OF PANAMA CITY	Yes	48,025.00	00.00	48,025.00	(31)
		10/01/2019	10/01/2019		4TH QTR RESERVE FUNDING		OPR2 BANK UNITED OPR KLIK			
		7D84		30083-00	Due (From)/To Rsrv Fund		48,025.00	00.00	48,025.00	
1270765	Regular	120119960	08/14/2019		EFTPS	Yes	960.00	00.00	960.00	43
		07/19/2019	07/19/2019		4TH QTR EST TAX DEPOSIT		OPR2 BANK UNITED OPR KLIK			
		7D84		50050-00	License, Taxes, Permit		960.00	00.00	960.00	
1270764	Regular	090119970	08/14/2019		EFTPS	No	970.00	00.00	970.00	(1)
		09/01/2019	09/01/2019		3RD QTR EST TAX DEPOSIT		OPR2 BANK UNITED OPR KLIK			
		7D84		50050-00	License, Taxes, Permit		970.00	00.00	970.00	
Vendor Totals			Invoices:				49,955.00	00.00	49,955.00	
			Credits:					00.00		
			Checks:							

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: RSV4 BANK UNITED RSV 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
000024	KDHSER0001 K D H SERVICES LLC			08/02/2019				1,900.00	None
CheckPrint									
	1267485	23008	07/31/2019	30000	00	Reserves	1,900.00		OFFICE/VENDING NEW A
000025	MILLSH0001 MILLS HEATING AND AIR			08/02/2019				89.00	None
CheckPrint									
	1267500	105316	07/31/2019	30000	00	Reserves	89.00		OFFICE/VENDING NEW A
Bank Totals									1,989.00
Total Number of Checks									2

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: OPR1 HANCOCK BANK OP CK 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
003449	AQUAVI0003 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSN INC			08/02/2019				51,300.00	None
CheckPrint									
	1267924	7D84-072319	08/02/2019	10550		A/R Clearing	51,300.00		OPR1 TO MM01
Bank Totals									51,300.00
Total Number of Checks									1

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
007621	ALSC01 ALSCO			08/02/2019				59.51	None
CheckPrint									
	1267335	LTAL924877	07/31/2019	70104		Rugs/Mats	59.51		RUGS/MATS/MOPS 7.25.
007622	B&CF00 B AND C FIRE SAFETY INC			08/02/2019				133.75	None
CheckPrint									
	1267347	A102565	07/31/2019	70025		R&M-Building	133.75		FIRE PANEL SERVICE 7
007623	COMC01 COMCAST			08/02/2019				5,490.14	None
CheckPrint									
	1267371	85351018900445 66-071919	07/31/2019	60013		Cable Television	5,490.14		JUL CABLE TV 44566
007624	COMC01 COMCAST			08/02/2019				512.46	None
CheckPrint									
	1267372	85351018901622 69-071619	07/31/2019	54100	00	Telephone	512.46		JULY Internet/Phone
007625	CONT00 FIRSTSERVICE RESIDENTIAL, INC.			08/02/2019				10,649.84	ACH
ACHNonPrint									
	1267386	10569755	07/31/2019	50080		Postage	15.11		JUN PRINTING/POSTAGE
ACHNonPrint									
	1267393	10571424	07/31/2019	61000		Management Services	127.25		FSR CAM INS JULY
ACHNonPrint									
	1267431	10572617	07/31/2019	61000		Management Services	10,507.48		AUG FSR MGT FEE
007626	FLOR73 FPL ENERGY SERVICES INC			08/02/2019				398.52	None
CheckPrint									
	1267461	1100230816-072219	07/31/2019	54080		Gas/Fuel Oil	398.52		GAS JUL 22-AUG 12
007627	TECO00 TECO PEOPLES GAS			08/02/2019				138.09	None
CheckPrint									
	1267550	211003476820-071619	07/31/2019	54080		Gas/Fuel Oil	138.09		211003476820 6/11 -
007628	THEHOM0002 THE HOME DEPOT PRO			08/02/2019				248.59	None
CheckPrint									
	1267557	487459463	07/31/2019	70190		R&M-Supplies	248.59		APR JANITORIAL SUPPL
007629	THEHOM0002 THE HOME DEPOT PRO			08/02/2019				322.61	None
CheckPrint									
	1267558	492246665	07/31/2019	70190		R&M-Supplies	322.61		MAY JANITORIAL SUPPL

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK — 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
007630	ADVANT0001 ADVANTAGE ELEVATOR INSPECTIONS AND CONSULTANTS, LLC			08/15/2019				340.00	Exported
CheckExport	1270741	6873	08/14/2019	70041		Elevator - Affinity repairs	340.00		KONE ELEVATOR 2019 I
007631	ALSC01 ALSCO			08/15/2019				119.02	Exported
CheckExport	1270742	LTAL926030	08/14/2019	70104		Rugs/Mats	59.51		RUGS/MOPS/MATS 8.1.1
CheckExport	1270743	LTAL927211	08/14/2019	70104		Rugs/Mats	59.51		RUGS/MATS/MOPS 8.8.1
007632	ATIS00 ATIS ELEVATOR INSPECTIONS, LLC			08/15/2019				150.00	Exported
CheckExport	1270825	IN74299	08/14/2019	70040		Elevator - Bagby repairs	150.00		Bagby Elevator Inspe
007633	DUNL00 DUNLAP & SHIPMAN PA			08/15/2019				938.60	Exported
CheckExport	1270762	10548	08/14/2019	50045	04	Legal Fees Collections	55.00		W702/ Clopp Claim of
CheckExport	1270762	10548	08/14/2019	50045	00	Legal Fees	571.10		Jun Misc Legal Matte
CheckExport	1270910	10434	08/14/2019	50045	00	Legal Fees	312.50		3rd Quarter Retainer
007634	EFTP00 EFTPS			08/15/2019		08/16/2019 VOID		970.00	ACH
ACHPrint	1270764	090119970	08/14/2019	50050	00	License, Taxes, Permit	970.00		ESTIMATED INCOME TAX
007635	EFTP00 EFTPS			08/15/2019		08/16/2019 VOID		960.00	ACH
ACHPrint	1270765	120119960	08/14/2019	50050	00	License, Taxes, Permit	960.00		ESTIMATED INCOME TAX
007636	FIEL10 FIELD DAY INCORPORATED			08/15/2019				2,228.50	Exported
CheckExport	1270766	17613	08/14/2019	61020		Pool/Spa Contract	1,260.00		AUGUST POOL SERVICE
CheckExport	1270767	17728	08/14/2019	70095		R&M-Pool/Spa/Fountain	711.50		SPA MOTOR REPLACEMEN
CheckExport	1270768	17731	08/14/2019	70095		R&M-Pool/Spa/Fountain	257.00		POOL PUMP REPLACEMEN
007637	CONT00 FIRSTSERVICE RESIDENTIAL, INC.			08/15/2019				9,111.48	ACH

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK — 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
ACHNonPrint	1270758	10574568	08/14/2019	50064	00	Administrative	60.00		JULY AR COLLECTIONS
ACHNonPrint	1270886	10566181	08/14/2019	61000		Management Services	10,507.48		JULY FSR MGMT FEE
ACHNonPrint	1270887	10566181CR	08/14/2019	61001		Maintenance Service	(1,456.00)		JUN MAINTENANCE STAF
007638	Gulf26 GULF POWER			08/15/2019				2,412.28	None
CheckPrint	1270771	SB05611-28078-072919	08/14/2019	54050	00	Electricity	2,412.28		JULY ELECTRIC SERVIC
007639	IRON07 IRONHORSE INC			08/15/2019				552.00	Exported
CheckExport	1270775	31530	08/14/2019	61045	00	Security Services	552.00		JULY SECURITY
007640	MEDL00 MEDLEY PRINTING INC			08/15/2019				121.98	Exported
CheckExport	1270967	12732	08/14/2019	70025		R&M-Building	121.98		OFFICE/VENDING DOOR
007641	SYST07 SYSTEM SERVICE AND ENGINEERING INC			08/15/2019				297.50	None
CheckPrint	1270793	14137-071819	08/14/2019	70025		R&M-Building	297.50		W201 Outdoor Electri
007642	THEHOM0002 THE HOME DEPOT PRO			08/15/2019				136.35	Exported
CheckExport	1270794	504991597	08/14/2019	70025		R&M-Building	134.60		AUG JANITORIAL SUPPL
CheckExport	1270795	505488783	08/14/2019	50110		Miscellaneous Expenses	1.75		AUG OFFICE SUPPLY
007643	SHER71 THE SHERWIN WILLIAMS CO			08/15/2019				235.20	Exported
CheckExport	1270792	5158-8	08/14/2019	70190		R&M-Supplies	235.20		OWNERS CLUB EXTERIOR
007644	WAST07 WASTE MANAGEMENT OF PC HAULING			08/15/2019				1,292.09	None
CheckPrint	1270797	8007244-1712-9	08/14/2019	61055		Trash Removal	1,292.09		JUN OVERAGE / JULY S
007645	ALSC01 ALSCO			08/19/2019				63.26	Exported
CheckExport									

AP Check History Report
AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
For Checks Dated 08/01/2019 to 08/31/2019

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

Check	Payee			Ck Date		Void Date			Workflow Status
ACH Print Status	Vch #	Invoice	Proc Date	GL Acct#	Sub	GL Desc	Inv Amt	Amt Paid	Vch. Description
	1272100	LTAL928389	08/16/2019	70104		Rugs/Mats	63.26		RUGS/MATS/MOPS 8.15.
007646	EFTP00 EFTPS			08/19/2019				1,930.00	None
CheckPrint									
	1272443	071919161800B	08/19/2019	50050	00	License, Taxes, Permit	1,930.00		2019 Tax Prepayment
007647	FRESHA0001 FRESH AIRE			08/19/2019				65.00	Exported
CheckExport									
	1272190	21-4446	08/16/2019	70190		R&M-Supplies	65.00		Elevator/Bathroom De
007648	IRON07 IRONHORSE INC			08/19/2019				552.00	Exported
CheckExport									
	1272221	31547	08/16/2019	61045	00	Security Services	552.00		SECURITY 7/29 - 8/11
007649	DUNL00 DUNLAP & SHIPMAN PA			08/30/2019				330.00	Exported
CheckExport									
	1275376	11123	08/30/2019	50045	00	Legal Fees	330.00		Insurance Email Requ
007650	HOME80 HOME DEPOT CREDIT SERVICES			08/30/2019				433.33	None
CheckPrint									
	1275424	6035322020712687-080819	08/30/2019	70090		R&M-Plumbing	17.75		Plumbing Repair Supp
CheckPrint									
	1275424	6035322020712687-080819	08/30/2019	70177		Small Tools	72.85		Small Tools
CheckPrint									
	1275424	6035322020712687-080819	08/30/2019	70025		R&M-Building	342.73		General Maintenance

Bank Totals	39,262.10
Total Number of Checks	28