

401 MANAGEMENT, INC.

FINANCIAL STATEMENTS

For the One Month and Two Months Ended February 29, 2024

CHARLES L. BELOTE & ASSOCIATES, P.A.
Certified Public Accountants and Consultants



ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
401 Management, Inc.
New Smyrna Beach, FL

Management is responsible for the accompanying financial statements of 401 Management, Inc. (a condominium association) which comprise the balance sheet as of February 29, 2024, and the related statements of revenues, expenses, and changes in fund balance and cash flows for the one month and two months ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

Charles L. Belote & Associates, P.A.

March 11, 2024

401 Management, Inc.

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	200.00
101 · Cash in Bank-Checking	
Reserve Contribution	43,785.00
101 · Cash in Bank-Checking - Other	189,734.02
Total 101 · Cash in Bank-Checking	233,519.02
Total Checking/Savings	233,719.02
Accounts Receivable	
120 · Assessmments Receivable	
121 · Regular Assessments Receivable	725.00
124 · Reserve Contribution	625.00
Total 120 · Assessmments Receivable	1,350.00
Total Accounts Receivable	1,350.00
Other Current Assets	
150 · Prepaid Insurance	7,895.17
Total Other Current Assets	7,895.17
Total Current Assets	242,964.19
Fixed Assets	
250 · Building-Managers Unit	121,887.26
255 · Furniture & Appliances	9,000.94
280 · Accumulated Depreciation	(116,430.21)
Total Fixed Assets	14,457.99
TOTAL ASSETS	257,422.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
404 · FICA Payable	306.00
407 · Assessments Received in Advance	6,125.00
4071 · Reserve Asmts Paid in Advance	19,210.00
408 · Unemployment Tax Payable	28.00
Total Other Current Liabilities	25,669.00
Total Current Liabilities	25,669.00
Long Term Liabilities	
550 · Reserve Fund Balance	25,200.00
Total Long Term Liabilities	25,200.00
Total Liabilities	50,869.00
Equity	
560 · Fund Balance	75,668.32
Net Income	130,884.86
Total Equity	206,553.18
TOTAL LIABILITIES & EQUITY	257,422.18

401 Management, Inc.
Statement of Revenues & Expenses-Actual to Budget
February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Maintenance Fees	9,800.00	14,000.00	(4,200.00)	191,800.00	151,000.00	40,800.00	291,000.00
602 · Reserve Assessments	0.00	0.00	0.00	21,000.00	21,000.00	0.00	42,000.00
604 · Late Fees	25.00	0.00	25.00	50.00	0.00	50.00	0.00
Total Income	9,825.00	14,000.00	(4,175.00)	212,850.00	172,000.00	40,850.00	333,000.00
Gross Profit	9,825.00	14,000.00	(4,175.00)	212,850.00	172,000.00	40,850.00	333,000.00
Expense							
900 · Salaries-Mgr / Management Fee	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
902 · Salaries-Relief Manager	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00
903 · Managers Health Insurance	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
905 · Temporary Outside Labor	84.00	166.67	(82.67)	84.00	333.34	(249.34)	2,000.00
906 · Insurance-Liability/DO/Crime	0.00	0.00	0.00	15,863.17	17,600.00	(1,736.83)	17,600.00
907 · Insurance-Umbrella	0.00	0.00	0.00	4,209.50	5,900.00	(1,690.50)	5,900.00
909 · Insurance-Workmans Comp	0.00	0.00	0.00	650.00	1,000.00	(350.00)	1,000.00
910 · Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
911 · Insurance-Flood	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00
912 · Accounting	1,996.00	320.00	1,676.00	1,996.00	1,800.00	196.00	5,000.00
913 · Legal Fees	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
914 · Licenses & Permits	0.00	66.67	(66.67)	214.00	133.34	80.66	800.00
915 · Dues & Subscriptions	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
916 · Office/Operational Expenses	140.80	375.00	(234.20)	183.20	750.00	(566.80)	4,500.00
918 · Pest Control-Building	1,060.20	0.00	1,060.20	1,909.20	0.00	1,909.20	2,000.00
919 · Fertilization/ PestControl-Lawn	1,043.10	0.00	1,043.10	1,043.10	0.00	1,043.10	1,200.00
922 · Maintenance-Grounds	4,664.77	1,500.00	3,164.77	5,633.88	3,000.00	2,633.88	18,000.00
923 · Grounds Beautification	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00
924 · Maintenance-Buildings	5,119.28	1,000.00	4,119.28	10,235.19	2,000.00	8,235.19	12,000.00
926 · Maintenance-Elevator	0.00	666.67	(666.67)	375.00	1,333.34	(958.34)	8,000.00
928 · Maintenance-Pool	88.34	750.00	(661.66)	88.34	1,500.00	(1,411.66)	9,000.00
929 · Pool Service	750.00	700.00	50.00	2,250.00	1,400.00	850.00	8,400.00
993 · Pool Furnishings	35.94	100.00	(64.06)	35.94	200.00	(164.06)	1,200.00
932 · Taxes-Federal/State	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
934 · Payroll Tax Expense	167.00	158.33	8.67	334.00	316.66	17.34	1,900.00
936 · Telephone Expense	163.51	250.00	(86.49)	402.03	500.00	(97.97)	3,000.00
938 · Cable TV/Internet	2,193.19	2,166.67	26.52	4,772.62	4,333.34	439.28	26,000.00
939 · Web Hosting	94.80	41.67	53.13	94.80	83.34	11.46	500.00
942 · Utilities-Common (Electricity)	689.41	666.67	22.74	689.41	1,333.34	(643.93)	8,000.00
944 · Utilities-#103	115.20	166.67	(51.47)	115.20	333.34	(218.14)	2,000.00
946 · Utilities-Water & Sewer	632.51	583.33	49.18	632.51	1,166.66	(534.15)	7,000.00
947 · Utilities - Common (Gas)	3,151.68	2,100.00	1,051.68	4,739.10	4,300.00	439.10	10,600.00
953 · Security	289.95	500.00	(210.05)	289.95	1,000.00	(710.05)	6,000.00
961 · Managers Mileage Expense	100.00	75.00	25.00	125.00	150.00	(25.00)	900.00
962 · Managers Reseidence Expense	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00
992 · Unanticipated Expenses	0.00	808.33	(808.33)	0.00	1,616.66	(1,616.66)	9,700.00
995 · Reserve Allocation	0.00	0.00	0.00	21,000.00	21,000.00	0.00	42,000.00
Total Expense	24,579.68	15,761.68	8,818.00	81,965.14	78,283.36	3,681.78	333,000.00
Net Ordinary Income	(14,754.68)	(1,761.68)	(12,993.00)	130,884.86	93,716.64	37,168.22	0.00
Net Income	(14,754.68)	(1,761.68)	(12,993.00)	130,884.86	93,716.64	37,168.22	0.00

401 Management, Inc.
Reserve Activity Report
As of February 29, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
550 - Reserve Fund Balance						4,200.00
01/31/2024	Aje54		allocate reserve fees to fund balance		21,000.00	25,200.00
Total 550 - Reserve Fund Balance				0.00	21,000.00	25,200.00
TOTAL				<u>0.00</u>	<u>21,000.00</u>	<u>25,200.00</u>

401 Management, Inc.
Statement of Cash Flows
January through February 2024

	<u>Jan - Feb 24</u>
OPERATING ACTIVITIES	
Net Income	130,884.86
Adjustments to reconcile Net Income to net cash provided by operations:	
120 · Assessmments Receivable:121 · Regular Assessments Receivable	(25.00)
120 · Assessmments Receivable:124 · Reserve Contribution	(625.00)
155 · Prepaid Expenses	144.00
400 · Accounts Payable	(2,879.91)
404 · FICA Payable	(165.68)
407 · Assessments Received in Advance	(54,450.00)
4071 · Reserve Asmts Paid in Advance	10,800.00
408 · Unemployment Tax Payable	28.00
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Net cash provided by Operating Activities	83,711.27
FINANCING ACTIVITIES	
550 · Reserve Fund Balance	21,000.00
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Net cash provided by Financing Activities	21,000.00
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Net cash increase for period	104,711.27
Cash at beginning of period	129,007.75
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Cash at end of period	<u>233,719.02</u>

401 Management, Inc.
Owner Receivables
As of February 29, 2024

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
606-Himes			
Invoice	02/01/2024		700.00
Invoice	02/29/2024		25.00
Total 606-Himes			<u>725.00</u>
TOTAL			<u><u>725.00</u></u>

401 Management, Inc.
Regular Assessments Received in Advance
As of February 29, 2024

Type	Date	Memo	Open Balance
202-Allison			
Payment	02/29/2024		(700.00)
Total 202-Allison			(700.00)
205-Trifone(Dungannon Prop.)			
Payment	01/17/2023		(200.00)
Total 205-Trifone(Dungannon Prop.)			(200.00)
305-Ledger			
Payment	02/19/2024		(700.00)
Total 305-Ledger			(700.00)
406-Stacy			
Payment	11/06/2023		(475.00)
Total 406-Stacy			(475.00)
501-Kaiser			
Payment	02/23/2024		(700.00)
Total 501-Kaiser			(700.00)
504-Glenasset Inc./Torruella			
Payment	02/28/2024		(100.00)
Payment	02/28/2024		(1,200.00)
Total 504-Glenasset Inc./Torruella			(1,300.00)
505-McCabe			
Payment	02/23/2024		(700.00)
Total 505-McCabe			(700.00)
604-Anness			
Payment	02/29/2024		(700.00)
Total 604-Anness			(700.00)
605-Colaluca Living Trust			
Payment	07/26/2023		(650.00)
Total 605-Colaluca Living Trust			(650.00)
TOTAL			(6,125.00)

401 Management, Inc.
Reserve Assessment Receivables
As of February 29, 2024

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
302-Rich			
Invoice	01/01/2024		600.00
Invoice	01/31/2024		25.00
			<hr/>
Total 302-Rich			625.00
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TOTAL			625.00
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401 Management, Inc.
Reserve Assessments Received in Advance
As of February 29, 2024

Type	Date	Memo	Open Balance
101-Shoemaker/Corso			
Payment	01/10/2024		(600.00)
Total 101-Shoemaker/Corso			(600.00)
102-Howe			
Payment	01/04/2024		(600.00)
Total 102-Howe			(600.00)
104-Malone/Samson			
Payment	12/27/2023		(600.00)
Total 104-Malone/Samson			(600.00)
105-Schuiteman			
Payment	12/19/2023		(600.00)
Total 105-Schuiteman			(600.00)
106-Chris Garvin			
Payment	01/10/2024		(600.00)
Total 106-Chris Garvin			(600.00)
201-Fleming/Boone			
Payment	01/10/2024		(600.00)
Total 201-Fleming/Boone			(600.00)
202-Allison			
Payment	01/10/2024		(600.00)
Total 202-Allison			(600.00)
203-Dunn			
Payment	01/10/2024		(600.00)
Total 203-Dunn			(600.00)
204-Perkins			
Payment	01/15/2024		(600.00)
Total 204-Perkins			(600.00)
206-Zimmer			
Payment	12/19/2023		(600.00)
Total 206-Zimmer			(600.00)
301-Bass			
Payment	01/10/2024		(600.00)
Total 301-Bass			(600.00)

401 Management, Inc.
Reserve Assessments Received in Advance
As of February 29, 2024

Type	Date	Memo	Open Balance
303-Greene			
Payment	12/13/2023		(600.00)
Total 303-Greene			(600.00)
304-Oyster			
Payment	01/18/2024		(600.00)
Total 304-Oyster			(600.00)
305-Ledger			
Payment	01/10/2024		(600.00)
Total 305-Ledger			(600.00)
306-Gilbert			
Payment	01/10/2024		(600.00)
Total 306-Gilbert			(600.00)
401-Weeks			
Payment	12/19/2023		(600.00)
Total 401-Weeks			(600.00)
402-Ayash			
Payment	01/10/2024		(600.00)
Total 402-Ayash			(600.00)
403-Roberts/Gilbert (Deacon Prop.)			
Payment	01/10/2024		(600.00)
Total 403-Roberts/Gilbert (Deacon Prop.)			(600.00)
404-Laramy			
Payment	01/10/2024		(600.00)
Total 404-Laramy			(600.00)
405-Putnam			
Payment	01/10/2024		(600.00)
Total 405-Putnam			(600.00)
406-Stacy			
Payment	01/22/2024		(600.00)
Total 406-Stacy			(600.00)
501-Kaiser			
Payment	01/04/2024		(600.00)
Total 501-Kaiser			(600.00)

401 Management, Inc.
Reserve Assessments Received in Advance
As of February 29, 2024

Type	Date	Memo	Open Balance
502-Maler			
Payment	01/10/2024		(600.00)
Total 502-Maler			(600.00)
503-Chappell			
Payment	01/04/2024		(600.00)
Total 503-Chappell			(600.00)
504-Glenasset Inc./Torruella			
Payment	01/17/2024		(600.00)
Total 504-Glenasset Inc./Torruella			(600.00)
505-McCabe			
General Journal	02/14/2024	move credit from Maintenance to Reserve	(450.00)
Payment	02/23/2024		(150.00)
Total 505-McCabe			(600.00)
506-Bryan			
Payment	01/10/2024		(600.00)
Total 506-Bryan			(600.00)
601-Caridis			
Payment	01/17/2024		(600.00)
Total 601-Caridis			(600.00)
602-Daniel			
Payment	12/27/2023		(600.00)
Total 602-Daniel			(600.00)
603-Wall			
Payment	12/21/2023		(600.00)
Total 603-Wall			(600.00)
604-Anness			
Payment	01/10/2024		(600.00)
Total 604-Anness			(600.00)
605-Colaluca Living Trust			
Payment	01/04/2024		(600.00)
Total 605-Colaluca Living Trust			(600.00)
606-Himes			
Payment	01/26/2024		(10.00)
Total 606-Himes			(10.00)
TOTAL			(19,210.00)

401 Management, Inc.

General Ledger

As of February 29, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
100 - Petty Cash						200.00
Total 100 - Petty Cash						200.00
101 - Cash in Bank-Checking						247,584.70
Reserve Contribution						43,210.00
02/23/2024			Deposit	150.00		43,360.00
02/29/2024	Aje61		adjust to actual	425.00		43,785.00
Total Reserve Contribution						575.00 0.00 43,785.00
101 - Cash in Bank-Checking - Other						204,374.70
02/01/2024	10107	Dustin Gunter			973.50	203,401.20
02/01/2024	10108	Nicole Gunter			973.50	202,427.70
02/07/2024	10109	Charles L. Belote & Associates, P.A.	2023 Form 1120H		1,600.00	200,827.70
02/07/2024	EFT	United States Treasury	59-2004609		306.00	200,521.70
02/07/2024			Deposit	4,850.00		205,371.70
02/08/2024	10110	Charter Communications	8337 11 027 0310158		88.19	205,283.51
02/08/2024	10111	Massey Services Inc.	Account #2145960		437.00	204,846.51
02/08/2024	10112	ProServe Pools LLC	Invoice #1000059602		88.34	204,758.17
02/08/2024	10113	Gas South	Invoice #837784019552 12/15/23-01/18/24		1,260.11	203,498.06
02/12/2024	10114	Charles L. Belote & Associates, P.A.	January plus additional		396.00	203,102.06
02/14/2024	10115	Charter Communications	8337 11 027 0310067		40.14	203,061.92
02/14/2024	10116	Freshly Trimmed Lawn & Tree Service, Inc	Invoice date 07/24/23		1,950.00	201,111.92
02/14/2024	10117	Hosting NSB			94.80	201,017.12
02/14/2024	10118	Lutz Plumbing	02-02-24		675.00	200,342.12
02/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069		2,193.19	198,148.93
02/19/2024			Deposit	700.00		198,848.93
02/20/2024	10119	Wired Energy Electrical Contractor LLC	Invoice #3722		289.95	198,558.98
02/20/2024	10120	Onsite Direct LLC	Lawn Maintenance-February		950.00	197,608.98
02/20/2024	10121	ProServe Pools LLC	Invoice #1000059782		750.00	196,858.98
02/20/2024	10122	Alexia Gunter	7 hours @ \$12.00/hour		84.00	196,774.98
02/23/2024			Deposit	1,400.00		198,174.98
02/26/2024	debit	Utilities Commission	501634-101748 - Water		632.51	197,542.47
02/26/2024	debit	Utilities Commission	501635-101749 Common		689.41	196,853.06
02/26/2024	debit	Utilities Commission	501653-101767 Unit #103		115.20	196,737.86
02/28/2024			Deposit	2,000.00		198,737.86
02/28/2024	10125	Truist Bank	4046 0112 0354 5012 -		691.37	198,046.49
02/28/2024	10126	Charles R. Adams & Associates, Inc.	Job ID 12-1185		5,000.00	193,046.49
02/28/2024	10127	Massey Services Inc.	Account #2145960 Address ID #2145960		1,335.70	191,710.79
02/28/2024	10128	Massey Services Inc.	Account #801853 Address ID #801853		1,060.20	190,650.59
02/28/2024	10129	Gas South	Invoice #837583560398 01/18/24-02/15/24		803.88	189,846.71
02/29/2024	10130	Florida Public Utilities	Account 0439320-3 01/18 - 02/15		1,087.69	188,759.02
02/29/2024			Deposit	1,400.00		190,159.02
02/29/2024	Aje61		adjust to actual		425.00	189,734.02
Total 101 - Cash in Bank-Checking - Other						10,350.00 24,990.68 189,734.02
Total 101 - Cash in Bank-Checking						10,925.00 24,990.68 233,519.02
120 - Assessmmts Receivable						625.00
121 - Regular Assessments Receivable						0.00
02/01/2024	2108	301-Bass		700.00		700.00
02/01/2024	2109	304-Oyster		700.00		1,400.00
02/01/2024	2110	406-Stacy		700.00		2,100.00
02/01/2024	2111	101-Shoemaker/Corso		700.00		2,800.00
02/01/2024	2112	606-Himes		700.00		3,500.00
02/01/2024	2113	604-Anness		700.00		4,200.00
02/01/2024	2114	501-Kaiser		700.00		4,900.00
02/01/2024	2115	505-McCabe		700.00		5,600.00
02/01/2024	2116	504-Glenasset Inc./Torruella		700.00		6,300.00
02/01/2024	2117	405-Putnam		700.00		7,000.00
02/01/2024	2118	305-Ledger		700.00		7,700.00
02/01/2024	2119	302-Rich		700.00		8,400.00
02/01/2024	2120	203-Dunn		700.00		9,100.00
02/01/2024	2121	202-Allison		700.00		9,800.00
02/07/2024	14790	101-Shoemaker/Corso			700.00	9,100.00
02/07/2024	0000995080	504-Glenasset Inc./Torruella			650.00	8,450.00
02/07/2024	0000005661	405-Putnam			700.00	7,750.00
02/07/2024	0000001142	304-Oyster			700.00	7,050.00
02/07/2024	0000001098	202-Allison			700.00	6,350.00
02/07/2024	0015030324	302-Rich			700.00	5,650.00
02/07/2024	834713611	406-Stacy			700.00	4,950.00
02/14/2024	Aje57	505-McCabe	move credit from Maintenance to Reserve	450.00		5,400.00
02/19/2024	741	305-Ledger			700.00	4,700.00
02/23/2024	1319	501-Kaiser			700.00	4,000.00
02/23/2024	0073379853	505-McCabe			700.00	3,300.00
02/28/2024	0000995084	504-Glenasset Inc./Torruella			100.00	3,200.00
02/28/2024	0000985019	203-Dunn			700.00	2,500.00
02/28/2024	0019073448	504-Glenasset Inc./Torruella			1,200.00	1,300.00

401 Management, Inc.

General Ledger

As of February 29, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
02/29/2024	0000001100	202-Allison			700.00	600.00
02/29/2024	0100000003	604-Anness			700.00	(100.00)
02/29/2024	2136	606-Himes		25.00		(75.00)
02/29/2024	Aje59	PrepdAdj	adjust to actual at 02/29/24	800.00		725.00
Total 121 · Regular Assessments Receivable				11,075.00	10,350.00	725.00
122 · Tennis Court Special Assessment						0.00
Total 122 · Tennis Court Special Assessment						0.00
123 · 2022 Hurricane Assessment						0.00
Total 123 · 2022 Hurricane Assessment						0.00
124 · Reserve Contribution						625.00
02/14/2024	Aje58	505-McCabe	move credit from Maintenance to Reserve		450.00	175.00
02/23/2024	0073379853	505-McCabe			150.00	25.00
02/29/2024	Aje60	PrepdAdj	adjust to actual at 02/29/24	600.00		625.00
Total 124 · Reserve Contribution				600.00	600.00	625.00
Total 120 · Assessments Receivable				11,675.00	10,950.00	1,350.00
150 · Prepaid Insurance						7,895.17
Total 150 · Prepaid Insurance						7,895.17
250 · Building-Managers Unit						121,887.26
Total 250 · Building-Managers Unit						121,887.26
255 · Furniture & Appliances						9,000.94
Total 255 · Furniture & Appliances						9,000.94
280 · Accumulated Depreciation						(116,430.21)
Total 280 · Accumulated Depreciation						(116,430.21)
404 · FICA Payable						(306.00)
02/01/2024	10107	Dustin Gunter		0.00		(306.00)
02/01/2024	10107	Dustin Gunter			62.00	(368.00)
02/01/2024	10107	Dustin Gunter			62.00	(430.00)
02/01/2024	10107	Dustin Gunter			14.50	(444.50)
02/01/2024	10107	Dustin Gunter			14.50	(459.00)
02/01/2024	10108	Nicole Gunter		0.00		(459.00)
02/01/2024	10108	Nicole Gunter			62.00	(521.00)
02/01/2024	10108	Nicole Gunter			62.00	(583.00)
02/01/2024	10108	Nicole Gunter			14.50	(597.50)
02/01/2024	10108	Nicole Gunter			14.50	(612.00)
02/07/2024	EFT	United States Treasury	59-2004609	124.00		(488.00)
02/07/2024	EFT	United States Treasury	59-2004609	124.00		(364.00)
02/07/2024	EFT	United States Treasury	59-2004609	29.00		(335.00)
02/07/2024	EFT	United States Treasury	59-2004609	29.00		(306.00)
02/07/2024	EFT	United States Treasury	59-2004609	0.00		(306.00)
Total 404 · FICA Payable				306.00	306.00	(306.00)
405 · Withholding Tax Payable						0.00
02/01/2024	10107	Dustin Gunter		0.00		0.00
02/01/2024	10108	Nicole Gunter		0.00		0.00
02/07/2024	EFT	United States Treasury	59-2004609	0.00		0.00
Total 405 · Withholding Tax Payable				0.00	0.00	0.00
407 · Assessments Received in Advance						(5,325.00)
02/29/2024	Aje59	PrepdAdj	adjust to actual at 02/29/24		800.00	(6,125.00)
Total 407 · Assessments Received in Advance				0.00	800.00	(6,125.00)
4071 · Reserve Asmts Paid in Advance						(18,610.00)
02/29/2024	Aje60	PrepdAdj	adjust to actual at 02/29/24		600.00	(19,210.00)
Total 4071 · Reserve Asmts Paid in Advance				0.00	600.00	(19,210.00)
408 · Unemployment Tax Payable						(14.00)
02/01/2024	10107	Dustin Gunter			6.00	(20.00)
02/01/2024	10107	Dustin Gunter			1.00	(21.00)
02/01/2024	10108	Nicole Gunter			6.00	(27.00)
02/01/2024	10108	Nicole Gunter			1.00	(28.00)
Total 408 · Unemployment Tax Payable				0.00	14.00	(28.00)
550 · Reserve Fund Balance						(25,200.00)
Total 550 · Reserve Fund Balance						(25,200.00)

401 Management, Inc.

General Ledger

As of February 29, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
300 · Opening Bal Equity						0.00
02/14/2024	Aje57	505-McCabe	move credit from Maintenance to Reserve		450.00	(450.00)
02/14/2024	Aje58		move credit from Maintenance to Reserve	450.00		0.00
Total 300 · Opening Bal Equity						0.00
560 · Fund Balance						(75,668.32)
Total 560 · Fund Balance						(75,668.32)
601 · Maintenance Fees						(182,000.00)
02/01/2024	2108	301-Bass	Maintenance Fee Billing		700.00	(182,700.00)
02/01/2024	2109	304-Oyster	Maintenance Fee Billing		700.00	(183,400.00)
02/01/2024	2110	406-Stacy	Maintenance Fee Billing		700.00	(184,100.00)
02/01/2024	2111	101-Shoemaker/Corso	Maintenance Fee Billing		700.00	(184,800.00)
02/01/2024	2112	606-Himes	Maintenance Fee Billing		700.00	(185,500.00)
02/01/2024	2113	604-Anness	Maintenance Fee Billing		700.00	(186,200.00)
02/01/2024	2114	501-Kaiser	Maintenance Fee Billing		700.00	(186,900.00)
02/01/2024	2115	505-McCabe	Maintenance Fee Billing		700.00	(187,600.00)
02/01/2024	2116	504-Glenasset Inc./Torruella	Maintenance Fee Billing		700.00	(188,300.00)
02/01/2024	2117	405-Putnam	Maintenance Fee Billing		700.00	(189,000.00)
02/01/2024	2118	305-Ledger	Maintenance Fee Billing		700.00	(189,700.00)
02/01/2024	2119	302-Rich	Maintenance Fee Billing		700.00	(190,400.00)
02/01/2024	2120	203-Dunn	Maintenance Fee Billing		700.00	(191,100.00)
02/01/2024	2121	202-Allison	Maintenance Fee Billing		700.00	(191,800.00)
Total 601 · Maintenance Fees						0.00 9,800.00 (191,800.00)
602 · Reserve Assessments						(21,000.00)
Total 602 · Reserve Assessments						(21,000.00)
604 · Late Fees						(25.00)
02/29/2024	2136	606-Himes	Late Fee on overdue balance		25.00	(50.00)
Total 604 · Late Fees						0.00 25.00 (50.00)
900 · Salaries-Mgr / Management Fee						1,500.00
02/01/2024	10107	Dustin Gunter		750.00		2,250.00
02/01/2024	10108	Nicole Gunter		750.00		3,000.00
Total 900 · Salaries-Mgr / Management Fee						1,500.00 0.00 3,000.00
903 · Managers Health Insurance						500.00
02/01/2024	10107	Dustin Gunter		250.00		750.00
02/01/2024	10108	Nicole Gunter		250.00		1,000.00
Total 903 · Managers Health Insurance						500.00 0.00 1,000.00
905 · Temporary Outside Labor						0.00
02/20/2024	10122	Alexia Gunter	7 hours @ \$12.00/hour	84.00		84.00
Total 905 · Temporary Outside Labor						84.00 0.00 84.00
906 · Insurance-Liability/DO/Crime						15,863.17
Total 906 · Insurance-Liability/DO/Crime						15,863.17
907 · Insurance-Umbrella						4,209.50
Total 907 · Insurance-Umbrella						4,209.50
909 · Insurance-Workmans Comp						650.00
Total 909 · Insurance-Workmans Comp						650.00
912 · Accounting						0.00
02/07/2024	10109	Charles L. Belote & Associates, P.A.	2023 Form 1120H	1,600.00		1,600.00
02/12/2024	10114	Charles L. Belote & Associates, P.A.	January plus additional	396.00		1,996.00
Total 912 · Accounting						1,996.00 0.00 1,996.00
914 · Licenses & Permits						214.00
Total 914 · Licenses & Permits						214.00
916 · Office/Operational Expenses						42.40
02/28/2024	10125	Truist Bank	Walmart	69.40		111.80
02/28/2024	10125	Truist Bank	Publix	54.40		166.20
02/28/2024	10125	Truist Bank	USPS	17.00		183.20
Total 916 · Office/Operational Expenses						140.80 0.00 183.20
918 · Pest Control-Building						849.00
02/28/2024	10128	Massey Services Inc.	Pest Prevention	1,060.20		1,909.20
Total 918 · Pest Control-Building						1,060.20 0.00 1,909.20

401 Management, Inc.

General Ledger

As of February 29, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
919 · Fertilization/ PestControl-Lawn						0.00
02/28/2024	10127	Massey Services Inc.	Landscape Services	1,043.10		1,043.10
Total 919 · Fertilization/ PestControl-Lawn				1,043.10	0.00	1,043.10
922 · Maintenance-Grounds						969.11
02/08/2024	10111	Massey Services Inc.	Invoice #59434458 - Irrigation Repair	437.00		1,406.11
02/14/2024	10116	Freshly Trimmed Lawn & Tree Service,Inc	trim 65 palms, Sea Grapes, Bird of Paradise and remove debris	1,950.00		3,356.11
02/14/2024	10118	Lutz Plumbing	installed new shower riser, shower head, foot wash and hose bib	675.00		4,031.11
02/20/2024	10120	Onsite Direct LLC	Lawn Maintenance-February	950.00		4,981.11
02/28/2024	10125	Truist Bank	Home Depot	19.04		5,000.15
02/28/2024	10125	Truist Bank	Grand Rental Station	76.47		5,076.62
02/28/2024	10125	Truist Bank	Home Depot	22.49		5,099.11
02/28/2024	10125	Truist Bank	Home Depot	62.28		5,161.39
02/28/2024	10125	Truist Bank	SmartSign	112.99		5,274.38
02/28/2024	10125	Truist Bank	Home Depot credit		9.13	5,265.25
02/28/2024	10125	Truist Bank	Home Depot	13.61		5,278.86
02/28/2024	10125	Truist Bank	Home Depot	16.15		5,295.01
02/28/2024	10125	Truist Bank	Home Depot	46.27		5,341.28
02/28/2024	10127	Massey Services Inc.	Irrigation Services	292.60		5,633.88
Total 922 · Maintenance-Grounds				4,673.90	9.13	5,633.88
924 · Maintenance-Buildings						5,115.91
02/28/2024	10125	Truist Bank	SP Oswald Supply	119.28		5,235.19
02/28/2024	10126	Charles R. Adams & Associates, Inc.	upon completion of documents	5,000.00		10,235.19
Total 924 · Maintenance-Buildings				5,119.28	0.00	10,235.19
926 · Maintenance-Elevator						375.00
Total 926 · Maintenance-Elevator						375.00
928 · Maintenance-Pool						0.00
02/08/2024	10112	ProServe Pools LLC	Enzyme Treatment and Phosphate Remover	88.34		88.34
Total 928 · Maintenance-Pool				88.34	0.00	88.34
929 · Pool Service						1,500.00
02/20/2024	10121	ProServe Pools LLC	March service	750.00		2,250.00
Total 929 · Pool Service				750.00	0.00	2,250.00
993 · Pool Furnishings						0.00
02/28/2024	10125	Truist Bank	Volusia Patio & Restrapping	35.94		35.94
Total 993 · Pool Furnishings				35.94	0.00	35.94
934 · Payroll Tax Expense						167.00
02/01/2024	10107	Dustin Gunter		62.00		229.00
02/01/2024	10107	Dustin Gunter		14.50		243.50
02/01/2024	10107	Dustin Gunter		6.00		249.50
02/01/2024	10107	Dustin Gunter		1.00		250.50
02/01/2024	10108	Nicole Gunter		62.00		312.50
02/01/2024	10108	Nicole Gunter		14.50		327.00
02/01/2024	10108	Nicole Gunter		6.00		333.00
02/01/2024	10108	Nicole Gunter		1.00		334.00
Total 934 · Payroll Tax Expense				167.00	0.00	334.00
936 · Telephone Expense						238.52
02/08/2024	10110	Charter Communications	8337 11 027 0310158	88.19		326.71
02/14/2024	10115	Charter Communications	8337 11 027 0310067	40.14		366.85
02/28/2024	10125	Truist Bank	Verizon	35.18		402.03
Total 936 · Telephone Expense				163.51	0.00	402.03
938 · Cable TV/Internet						2,579.43
02/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	2,193.19		4,772.62
Total 938 · Cable TV/Internet				2,193.19	0.00	4,772.62
939 · Web Hosting						0.00
02/14/2024	10117	Hosting NSB	adding December 2023 Financials and Projected Cash Flow	22.80		22.80
02/14/2024	10117	Hosting NSB	Basic Hosting	72.00		94.80
Total 939 · Web Hosting				94.80	0.00	94.80
942 · Utilities-Common (Electricity)						0.00
02/26/2024	debit	Utilities Commission	501635-101749 Common	689.41		689.41
Total 942 · Utilities-Common (Electricity)				689.41	0.00	689.41

401 Management, Inc.

General Ledger

As of February 29, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
944 · Utilities-#103						0.00
02/26/2024	debit	Utilities Commission	501653-101767 Unit #103	115.20		115.20
Total 944 · Utilities-#103						115.20
946 · Utilities-Water & Sewer						0.00
02/26/2024	debit	Utilities Commission	501634-101748 - Water	632.51		632.51
Total 946 · Utilities-Water & Sewer						632.51
947 · Utilities - Common (Gas)						1,587.42
02/08/2024	10113	Gas South	Invoice #837784019552 12/15/23-01/18/24	1,260.11		2,847.53
02/28/2024	10129	Gas South	Invoice #837583560398 01/18/24-02/15/24	803.88		3,651.41
02/29/2024	10130	Florida Public Utilities	Account 0439320-3 01/18 - 02/15	1,087.69		4,739.10
Total 947 · Utilities - Common (Gas)						3,151.68
953 · Security						0.00
02/20/2024	10119	Wired Energy Electrical Contractor LLC	service call	289.95		289.95
Total 953 · Security						289.95
961 · Managers Mileage Expense						25.00
02/01/2024	10107	Dustin Gunter		37.50		62.50
02/01/2024	10107	Dustin Gunter		12.50		75.00
02/01/2024	10108	Nicole Gunter		37.50		112.50
02/01/2024	10108	Nicole Gunter		12.50		125.00
Total 961 · Managers Mileage Expense						100.00
995 · Reserve Allocation						21,000.00
Total 995 · Reserve Allocation						21,000.00
TOTAL				47,944.81	47,944.81	0.00

401 Management, Inc.
Cash Receipts Journal
February 2024

Type	Num	Date	Name	Account	Amount
Deposit		02/07/2024		101 · Cash in Bank-Checking	4,850.00
Payment	14790	02/07/2024	101-Shoemaker/Corso	149 · Undeposited Funds	(700.00)
Payment	0000995080	02/07/2024	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(650.00)
Payment	0000005661	02/07/2024	405-Putnam	149 · Undeposited Funds	(700.00)
Payment	0000001142	02/07/2024	304-Oyster	149 · Undeposited Funds	(700.00)
Payment	0000001098	02/07/2024	202-Allison	149 · Undeposited Funds	(700.00)
Payment	0015030324	02/07/2024	302-Rich	149 · Undeposited Funds	(700.00)
Payment	834713611	02/07/2024	406-Stacy	149 · Undeposited Funds	(700.00)
TOTAL					(4,850.00)
Deposit		02/19/2024		101 · Cash in Bank-Checking	700.00
Payment	741	02/19/2024	305-Ledger	149 · Undeposited Funds	(700.00)
TOTAL					(700.00)
Deposit		02/23/2024		101 · Cash in Bank-Checking	1,400.00
Payment	1319	02/23/2024	501-Kaiser	149 · Undeposited Funds	(700.00)
Payment	0073379853	02/23/2024	505-McCabe	149 · Undeposited Funds	(700.00)
TOTAL					(1,400.00)
Deposit		02/28/2024		101 · Cash in Bank-Checking	2,000.00
Payment	0000995084	02/28/2024	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(100.00)
Payment	0000985019	02/28/2024	203-Dunn	149 · Undeposited Funds	(700.00)
Payment	0019073448	02/28/2024	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(1,200.00)
TOTAL					(2,000.00)
Deposit		02/29/2024		101 · Cash in Bank-Checking	1,400.00
Payment	0000001100	02/29/2024	202-Allison	149 · Undeposited Funds	(700.00)
Payment	0100000003	02/29/2024	604-Anness	149 · Undeposited Funds	(700.00)
TOTAL					(1,400.00)
Deposit		02/23/2024		Reserve Contribution	150.00
Payment	0073379853	02/23/2024	505-McCabe	149 · Undeposited Funds	(150.00)
TOTAL					(150.00)

401 Management, Inc.
Cash Disbursement Journal
February 2024

Date	Num	Name	Memo	Account	Amount
02/01/2024	10107	Dustin Gunter		900 · Salaries-Mgr / Management Fee	750.00
		Dustin Gunter		903 · Managers Health Insurance	250.00
		Dustin Gunter		961 · Managers Mileage Expense	37.50
		Dustin Gunter		961 · Managers Mileage Expense	12.50
		Dustin Gunter		404 · FICA Payable	0.00
		Dustin Gunter		405 · Withholding Tax Payable	0.00
		Dustin Gunter		934 · Payroll Tax Expense	62.00
		Dustin Gunter		404 · FICA Payable	(62.00)
		Dustin Gunter		404 · FICA Payable	(62.00)
		Dustin Gunter		934 · Payroll Tax Expense	14.50
		Dustin Gunter		404 · FICA Payable	(14.50)
		Dustin Gunter		404 · FICA Payable	(14.50)
		Dustin Gunter		934 · Payroll Tax Expense	6.00
		Dustin Gunter		408 · Unemployment Tax Payable	(6.00)
		Dustin Gunter		934 · Payroll Tax Expense	1.00
		Dustin Gunter		408 · Unemployment Tax Payable	(1.00)
					973.50
02/01/2024	10108	Nicole Gunter		900 · Salaries-Mgr / Management Fee	750.00
		Nicole Gunter		903 · Managers Health Insurance	250.00
		Nicole Gunter		961 · Managers Mileage Expense	37.50
		Nicole Gunter		961 · Managers Mileage Expense	12.50
		Nicole Gunter		404 · FICA Payable	0.00
		Nicole Gunter		405 · Withholding Tax Payable	0.00
		Nicole Gunter		934 · Payroll Tax Expense	62.00
		Nicole Gunter		404 · FICA Payable	(62.00)
		Nicole Gunter		404 · FICA Payable	(62.00)
		Nicole Gunter		934 · Payroll Tax Expense	14.50
		Nicole Gunter		404 · FICA Payable	(14.50)
		Nicole Gunter		404 · FICA Payable	(14.50)
		Nicole Gunter		934 · Payroll Tax Expense	6.00
		Nicole Gunter		408 · Unemployment Tax Payable	(6.00)
		Nicole Gunter		934 · Payroll Tax Expense	1.00
		Nicole Gunter		408 · Unemployment Tax Payable	(1.00)
					973.50
02/07/2024	10109	Charles L. Belote & Associates, P.A.	2023 Form 1120H	912 · Accounting	1,600.00
					1,600.00
02/07/2024	EFT	United States Treasury	59-2004609	405 · Withholding Tax Payable	0.00
		United States Treasury	59-2004609	404 · FICA Payable	124.00
		United States Treasury	59-2004609	404 · FICA Payable	124.00
		United States Treasury	59-2004609	404 · FICA Payable	29.00
		United States Treasury	59-2004609	404 · FICA Payable	29.00
		United States Treasury	59-2004609	404 · FICA Payable	0.00
					306.00
02/08/2024	10110	Charter Communications	8337 11 027 0310158	936 · Telephone Expense	88.19
					88.19
02/08/2024	10111	Massey Services Inc.	Invoice #59434458 - Irrigation Repair	922 · Maintenance-Grounds	437.00
					437.00
02/08/2024	10112	ProServe Pools LLC	Enzyme Treatment and Phosphate Remover	928 · Maintenance-Pool	88.34
					88.34
02/08/2024	10113	Gas South	Invoice #837784019552 12/15/23-01/18/24	947 · Utilities - Common (Gas)	1,260.11
					1,260.11
02/12/2024	10114	Charles L. Belote & Associates, P.A.	January plus additional	912 · Accounting	396.00
					396.00
02/14/2024	10115	Charter Communications	8337 11 027 0310067	936 · Telephone Expense	40.14
					40.14
02/14/2024	10116	Freshly Trimmed Lawn & Tree Service, Inc	trim 65 palms, Sea Grapes, Bird of Paradise and remove debris	922 · Maintenance-Grounds	1,950.00
					1,950.00
02/14/2024	10117	Hosting NSB	adding December 2023 Financials and Projected Cash Flow	939 · Web Hosting	22.80
		Hosting NSB	Basic Hosting	939 · Web Hosting	72.00
					94.80
02/14/2024	10118	Lutz Plumbing	installed new shower riser, shower head, foot wash and hose bib	922 · Maintenance-Grounds	675.00
					675.00
02/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	938 · Cable TV/Internet	2,193.19
					2,193.19

401 Management, Inc.
Cash Disbursement Journal
February 2024

Date	Num	Name	Memo	Account	Amount
02/20/2024	10119	Wired Energy Electrical Contractor LLC	service call	953 · Security	289.95
					<u>289.95</u>
02/20/2024	10120	Onsite Direct LLC	Lawn Maintenance-February	922 · Maintenance-Grounds	950.00
					<u>950.00</u>
02/20/2024	10121	ProServe Pools LLC	March service	929 · Pool Service	750.00
					<u>750.00</u>
02/20/2024	10122	Alexia Gunter	7 hours @ \$12.00/hour	905 · Temporary Outside Labor	84.00
					<u>84.00</u>
02/26/2024	debit	Utilities Commission	501634-101748 - Water	946 · Utilities-Water & Sewer	632.51
					<u>632.51</u>
02/26/2024	debit	Utilities Commission	501635-101749 Common	942 · Utilities-Common (Electricity)	689.41
					<u>689.41</u>
02/26/2024	debit	Utilities Commission	501653-101767 Unit #103	944 · Utilities-#103	115.20
					<u>115.20</u>
02/28/2024	10125	Truist Bank	Home Depot	922 · Maintenance-Grounds	19.04
		Truist Bank	Grand Rental Station	922 · Maintenance-Grounds	76.47
		Truist Bank	Home Depot	922 · Maintenance-Grounds	22.49
		Truist Bank	Walmart	916 · Office/Operational Expenses	69.40
		Truist Bank	Volusia Patio & Restrapping	993 · Pool Furnishings	35.94
		Truist Bank	Home Depot	922 · Maintenance-Grounds	62.28
		Truist Bank	SmartSign	922 · Maintenance-Grounds	112.99
		Truist Bank	Home Depot credit	922 · Maintenance-Grounds	(9.13)
		Truist Bank	Home Depot	922 · Maintenance-Grounds	13.61
		Truist Bank	Home Depot	922 · Maintenance-Grounds	16.15
		Truist Bank	SP Oswald Supply	924 · Maintenance-Buildings	119.28
		Truist Bank	Home Depot	922 · Maintenance-Grounds	46.27
		Truist Bank	Verizon	936 · Telephone Expense	35.18
		Truist Bank	Publix	916 · Office/Operational Expenses	54.40
		Truist Bank	USPS	916 · Office/Operational Expenses	17.00
					<u>691.37</u>
02/28/2024	10126	Charles R. Adams & Associates, Inc.	upon completion of documents	924 · Maintenance-Buildings	5,000.00
					<u>5,000.00</u>
02/28/2024	10127	Massey Services Inc.	Irrigation Services	922 · Maintenance-Grounds	292.60
		Massey Services Inc.	Landscape Services	919 · Fertilization/ PestControl-Lawn	1,043.10
					<u>1,335.70</u>
02/28/2024	10128	Massey Services Inc.	Pest Prevention	918 · Pest Control-Building	1,060.20
					<u>1,060.20</u>
02/28/2024	10129	Gas South	Invoice #837583560398 01/18/24-02/15/24	947 · Utilities - Common (Gas)	803.88
					<u>803.88</u>
02/29/2024	10130	Florida Public Utilities	Account 0439320-3 01/18 - 02/15	947 · Utilities - Common (Gas)	1,087.69
					<u>1,087.69</u>
TOTAL					<u><u>24,565.68</u></u>

401 Management, Inc.
Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,504.71
Cleared Transactions						
Checks and Payments - 24 items						
Check	01/31/2024	10104	Florida Public Utilities	X	(1,587.42)	(1,587.42)
Check	01/31/2024	10106	ProServe Pools LLC	X	(750.00)	(2,337.42)
Check	01/31/2024	10105	Truist Bank	X	(282.59)	(2,620.01)
Paycheck	02/01/2024	10108	Nicole Gunter	X	(973.50)	(3,593.51)
Paycheck	02/01/2024	10107	Dustin Gunter	X	(973.50)	(4,567.01)
Check	02/07/2024	10109	Charles L. Belote & Associates, P.A.	X	(1,600.00)	(6,167.01)
Liability Check	02/07/2024	EFT	United States Treasury	X	(306.00)	(6,473.01)
Check	02/08/2024	10113	Gas South	X	(1,260.11)	(7,733.12)
Check	02/08/2024	10111	Massey Services Inc.	X	(437.00)	(8,170.12)
Check	02/08/2024	10112	ProServe Pools LLC	X	(88.34)	(8,258.46)
Check	02/08/2024	10110	Charter Communications	X	(88.19)	(8,346.65)
Check	02/12/2024	10114	Charles L. Belote & Associates, P.A.	X	(396.00)	(8,742.65)
Check	02/14/2024	10116	Freshly Trimmed Lawn & Tree Service,Inc	X	(1,950.00)	(10,692.65)
Check	02/14/2024	10118	Lutz Plumbing	X	(675.00)	(11,367.65)
Check	02/14/2024	10117	Hosting NSB	X	(94.80)	(11,462.45)
Check	02/14/2024	10115	Charter Communications	X	(40.14)	(11,502.59)
Check	02/18/2024	Debit	Bright House Networks	X	(2,193.19)	(13,695.78)
Check	02/20/2024	10120	Onsite Direct LLC	X	(950.00)	(14,645.78)
Check	02/20/2024	10121	ProServe Pools LLC	X	(750.00)	(15,395.78)
Check	02/20/2024	10119	Wired Energy Electrical Contractor LLC	X	(289.95)	(15,685.73)
Check	02/20/2024	10122	Alexia Gunter	X	(84.00)	(15,769.73)
Check	02/26/2024	debit	Utilities Commission	X	(689.41)	(16,459.14)
Check	02/26/2024	debit	Utilities Commission	X	(632.51)	(17,091.65)
Check	02/26/2024	debit	Utilities Commission	X	(115.20)	(17,206.85)
Total Checks and Payments					(17,206.85)	(17,206.85)
Deposits and Credits - 7 items						
Deposit	01/31/2024			X	600.00	600.00
Deposit	01/31/2024			X	2,100.00	2,700.00
Deposit	02/07/2024			X	4,850.00	7,550.00
Deposit	02/19/2024			X	700.00	8,250.00
Deposit	02/23/2024			X	150.00	8,400.00
Deposit	02/23/2024			X	1,400.00	9,800.00
Deposit	02/28/2024			X	2,000.00	11,800.00
Total Deposits and Credits					11,800.00	11,800.00
Total Cleared Transactions					(5,406.85)	(5,406.85)
Cleared Balance					(5,406.85)	242,097.86
Uncleared Transactions						
Checks and Payments - 6 items						
Check	02/28/2024	10126	Charles R. Adams & Associates, Inc.		(5,000.00)	(5,000.00)
Check	02/28/2024	10127	Massey Services Inc.		(1,335.70)	(6,335.70)
Check	02/28/2024	10128	Massey Services Inc.		(1,060.20)	(7,395.90)
Check	02/28/2024	10129	Gas South		(803.88)	(8,199.78)
Check	02/28/2024	10125	Truist Bank		(691.37)	(8,891.15)
Check	02/29/2024	10130	Florida Public Utilities		(1,087.69)	(9,978.84)
Total Checks and Payments					(9,978.84)	(9,978.84)

401 Management, Inc.
Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	02/29/2024				1,400.00	1,400.00
Total Deposits and Credits						1,400.00
Total Uncleared Transactions						(8,578.84)
Register Balance as of 02/29/2024						(13,985.69)
Ending Balance						(13,985.69)