

401 MANAGEMENT, INC.

FINANCIAL STATEMENTS

For the One Month and Seven Months Ended July 31, 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 July 31, 2024, and the related statements of revenues, expenses, and changes in fund balance and cash flows for the one month and seven 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.

August 13, 2024

401 Management, Inc.
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	200.00
101 · Cash in Bank-Checking	
Reserve Contribution	46,210.00
101 · Cash in Bank-Checking - Other	103,073.68
Total 101 · Cash in Bank-Checking	149,283.68
Total Checking/Savings	149,483.68
Other Current Assets	
150 · Prepaid Insurance	20,479.17
Total Other Current Assets	20,479.17
Total Current Assets	169,962.85
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	184,420.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
404 · FICA Payable	306.00
405 · Withholding Tax Payable	922.00
407 · Assessments Received in Advance	6,150.00
4071 · Reserve Asmts Paid in Advance	10.00
408 · Unemployment Tax Payable	14.00
Total Other Current Liabilities	7,402.00
Total Current Liabilities	7,402.00
Long Term Liabilities	
550 · Reserve Fund Balance	46,200.00
Total Long Term Liabilities	46,200.00
Total Liabilities	53,602.00
Equity	
560 · Fund Balance	75,668.32
Net Income	55,150.52
Total Equity	130,818.84
TOTAL LIABILITIES & EQUITY	184,420.84

See Accompanying Accountants' Compilation Report

40I Management, Inc.
Statement of Revenues & Expenses-Actual to Budget
July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Maintenance Fees	9,800.00	9,800.00	0.00	240,800.00	242,000.00	(1,200.00)	291,000.00
602 · Reserve Assessments	21,000.00	21,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00
604 · Late Fees	25.00	0.00	25.00	125.00	0.00	125.00	0.00
Total Income	30,825.00	30,800.00	25.00	282,925.00	284,000.00	(1,075.00)	333,000.00
Gross Profit	30,825.00	30,800.00	25.00	282,925.00	284,000.00	(1,075.00)	333,000.00
Expense							
900 · Salaries-Mgr / Management Fee	1,500.00	1,500.00	0.00	10,500.00	10,500.00	0.00	18,000.00
902 · Salaries-Relief Manager	0.00	166.67	(166.67)	480.00	1,166.69	(686.69)	2,000.00
903 · Managers Health Insurance	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
905 · Temporary Outside Labor	0.00	166.67	(166.67)	540.00	1,166.69	(626.69)	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	57,670.01	70,000.00	(12,329.99)	70,000.00
911 · Insurance-Flood	0.00	17,600.00	(17,600.00)	0.00	17,600.00	(17,600.00)	17,600.00
912 · Accounting	300.00	320.00	(20.00)	3,692.00	3,400.00	292.00	5,000.00
913 · Legal Fees	0.00	83.33	(83.33)	0.00	583.31	(583.31)	1,000.00
914 · Licenses & Permits	0.00	66.67	(66.67)	539.00	466.69	72.31	800.00
915 · Dues & Subscriptions	0.00	8.33	(8.33)	49.99	58.31	(8.32)	100.00
916 · Office/Operational Expenses	941.21	375.00	566.21	1,942.92	2,625.00	(682.08)	4,500.00
918 · Pest Control-Building	0.00	0.00	0.00	1,909.20	2,000.00	(90.80)	2,000.00
919 · Fertilization/ PestControl-Lawn	0.00	0.00	0.00	1,043.10	1,200.00	(156.90)	1,200.00
922 · Maintenance-Grounds	3,590.53	1,500.00	2,090.53	14,428.20	10,500.00	3,928.20	18,000.00
923 · Grounds Beautification	12.75	166.67	(153.92)	512.75	1,166.69	(653.94)	2,000.00
924 · Maintenance-Buildings	25.39	1,000.00	(974.61)	13,341.22	7,000.00	6,341.22	12,000.00
926 · Maintenance-Elevator	450.00	666.67	(216.67)	1,889.00	4,666.69	(2,777.69)	8,000.00
928 · Maintenance-Pool	1,634.70	750.00	884.70	1,980.31	5,250.00	(3,269.69)	9,000.00
929 · Pool Service	1,500.00	700.00	800.00	6,000.00	4,900.00	1,100.00	8,400.00
993 · Pool Furnishings	593.86	100.00	493.86	629.80	700.00	(70.20)	1,200.00
932 · Taxes-Federal/State	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
934 · Payroll Tax Expense	167.00	158.33	8.67	1,169.00	1,108.31	60.69	1,900.00
936 · Telephone Expense	216.44	250.00	(33.56)	1,998.34	1,750.00	248.34	3,000.00
938 · Cable TV/Internet	2,097.08	2,166.67	(69.59)	15,258.02	15,166.69	91.33	26,000.00
939 · Web Hosting	15.00	41.67	(26.67)	129.60	291.69	(162.09)	500.00
942 · Utilities-Common (Electricity)	729.63	666.67	62.96	3,915.23	4,666.69	(751.46)	8,000.00
944 · Utilities-#103	159.63	166.67	(7.04)	775.06	1,166.69	(391.63)	2,000.00
946 · Utilities-Water & Sewer	702.06	583.33	118.73	3,602.46	4,083.31	(480.85)	7,000.00
947 · Utilities - Common (Gas)	312.47	50.00	262.47	7,777.75	8,650.00	(872.25)	10,600.00
953 · Security	4,850.00	500.00	4,350.00	9,278.85	3,500.00	5,778.85	6,000.00
961 · Managers Mileage Expense	75.00	75.00	0.00	500.00	525.00	(25.00)	900.00
962 · Managers Residence Expense	0.00	166.67	(166.67)	0.00	1,166.69	(1,166.69)	2,000.00
992 · Unanticipated Expenses	0.00	808.33	(808.33)	0.00	5,658.31	(5,658.31)	9,700.00
995 · Reserve Allocation	21,000.00	21,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00
Total Expense	41,372.75	52,311.68	(10,938.93)	227,774.48	262,741.76	(34,967.28)	333,000.00
Net Ordinary Income	(10,547.75)	(21,511.68)	10,963.93	55,150.52	21,258.24	33,892.28	0.00
Net Income	(10,547.75)	(21,511.68)	10,963.93	55,150.52	21,258.24	33,892.28	0.00

401 Management, Inc.
Reserve Activity Report
 As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
550 · Reserve Fund Balance						
01/31/2024	Aje54		allocate reserve fees to fund balance		21,000.00	4,200.00
07/31/2024	Aje69		allocate reserve fees to fund balance		21,000.00	25,200.00
Total 550 · Reserve Fund Balance				0.00	42,000.00	46,200.00
TOTAL				0.00	42,000.00	46,200.00

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

	<u>Jan - Jul 24</u>
OPERATING ACTIVITIES	
Net Income	55,150.52
Adjustments to reconcile Net Income to net cash provided by operations:	
120 · Assessmments Receivable:121 · Regular Assessmments Receivable	700.00
150 · Prepaid Insurance	(12,584.00)
155 · Prepaid Expenses	144.00
400 · Accounts Payable	(2,879.91)
404 · FICA Payable	(165.68)
405 · Withholding Tax Payable	922.00
407 · Assessments Received in Advance	(54,425.00)
4071 · Reserve Asmts Paid in Advance	(8,400.00)
408 · Unemployment Tax Payable	14.00
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Net cash provided by Operating Activities	(21,524.07)
FINANCING ACTIVITIES	
550 · Reserve Fund Balance	42,000.00
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Net cash provided by Financing Activities	42,000.00
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Net cash increase for period	20,475.93
Cash at beginning of period	129,007.75
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Cash at end of period	<u>149,483.68</u>

See Accompanying Accountants' Compilation Letter

401 Management, Inc.
Regular Assessments Received in Advance
As of July 31, 2024

Type	Date	Memo	Open Balance
101-Corso			
Payment	07/31/2024		(700.00)
Total 101-Corso			(700.00)
202-Allison			
Payment	07/31/2024		(700.00)
Total 202-Allison			(700.00)
301-Bass			
Payment	07/09/2024		(700.00)
Total 301-Bass			(700.00)
305-Ledger			
Payment	07/22/2024		(700.00)
Total 305-Ledger			(700.00)
504-Glenasset Inc./Torruella			
Payment	03/06/2024		(600.00)
Payment	07/03/2024		(700.00)
Total 504-Glenasset Inc./Torruella			(1,300.00)
505-McCabe			
Payment	07/09/2024		(700.00)
Total 505-McCabe			(700.00)
604-Anness			
Payment	07/31/2024		(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			(6,150.00)

401 Management, Inc.
Reserve Assessments Received in Advance
As of July 31, 2024

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
606-Himes Payment	01/26/2024		(10.00)
Total 606-Himes			(10.00)
TOTAL			(10.00)

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
100 · Petty Cash						200.00
Total 100 · Petty Cash						200.00
101 · Cash in Bank-Checking						156,034.43
Reserve Contribution						45,210.00
07/03/2024			Deposit	400.00		45,610.00
07/18/2024			Deposit	600.00		46,210.00
Total Reserve Contribution				1,000.00	0.00	46,210.00
101 · Cash in Bank-Checking - Other						110,824.43
07/01/2024	10191	Dustin Gunter			500.00	110,324.43
07/01/2024	10192	Nicole Gunter			500.00	109,824.43
07/02/2024	eft	Florida U.C. Fund	1585005-9		6.00	109,818.43
07/02/2024	EFT	United States Treasury	59-2004609		1,228.00	108,590.43
07/02/2024	EFT	United States Treasury	59-2004609		36.00	108,554.43
07/02/2024	10193	304-Oyster	reimbursement		34.00	108,520.43
07/02/2024	10194	Massey Services Inc.	VOID: Account #2145960 Address ID #2145960	0.00		108,520.43
07/02/2024	10195	Skyline Elevator	Invoice #218874		450.00	108,070.43
07/02/2024	10196	Gas South	Invoice #837817169674 05/15/24-06/17/24		5.33	108,065.10
07/02/2024	10197	Truist Bank	4046 0112 0354 5012 -		2,898.44	105,166.66
07/03/2024			Deposit	4,900.00		110,066.66
07/09/2024			Deposit	3,525.00		113,591.66
07/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069		2,097.08	111,494.58
07/18/2024	10198	Charles L. Belote & Associates, P.A.	June Accounting		300.00	111,194.58
07/18/2024	10199	Hosting NSB			15.00	111,179.58
07/18/2024	10200	Charter Communications	8337 11 027 0310158		92.89	111,086.69
07/18/2024	10201	Charter Communications	8337 11 027 0310067		45.13	111,041.56
07/18/2024	10202	Onsite Direct LLC	VOID: Lawn Maintenance-July	0.00		111,041.56
07/18/2024	10203	Onsite Direct LLC	Lawn Maintenance-July		950.00	110,091.56
07/22/2024			Deposit	700.00		110,791.56
07/24/2024	debit	Utilities Commission	501635-101749 Common		729.63	110,061.93
07/24/2024	debit	Utilities Commission	501653-101767 Unit #103		159.63	109,902.30
07/24/2024	debit	Utilities Commission	501634-101748 - Water		702.06	109,200.24
07/26/2024	OBP	Florida Public Utilities	Account 0439320-3 06/17 - 07/16		141.83	109,058.41
07/27/2024	OBP	Massey Services Inc.	Invoice #62107327		1,275.00	107,783.41
07/29/2024	OBP	Gas South	Invoice #837511847567 06/17/24-07/16/24		5.33	107,778.08
07/29/2024	OBP	Wiginton Fire Systems, Inc.	Invoice #SVC099478		4,850.00	102,928.08
07/30/2024	OBP	Massey Services Inc.	Invoice #62152710		750.00	102,178.08
07/31/2024	OBP	Truist Bank	4046 0112 0354 5012 -		2,629.40	99,548.68
07/31/2024			Deposit	3,525.00		103,073.68
Total 101 · Cash in Bank-Checking - Other				12,650.00	20,400.75	103,073.68
Total 101 · Cash in Bank-Checking				13,650.00	20,400.75	149,283.68
120 · Assessmmts Receivable						725.00
121 · Regular Assessments Receivable						725.00
07/01/2024	2180	301-Bass		700.00		1,425.00
07/01/2024	2181	304-Oyster		700.00		2,125.00
07/01/2024	2182	406-Stacy		700.00		2,825.00
07/01/2024	2183	101-Corso		700.00		3,525.00
07/01/2024	2184	606-Himes		700.00		4,225.00
07/01/2024	2185	604-Anness		700.00		4,925.00
07/01/2024	2186	501-Kaiser		700.00		5,625.00
07/01/2024	2187	505-McCabe		700.00		6,325.00
07/01/2024	2188	504-Glenasset Inc./Torruella		700.00		7,025.00
07/01/2024	2189	405-Putnam		700.00		7,725.00
07/01/2024	2190	305-Ledger		700.00		8,425.00
07/01/2024	2191	302-Rich		700.00		9,125.00
07/01/2024	2192	203-Dunn		700.00		9,825.00
07/01/2024	2193	202-Allison		700.00		10,525.00
07/03/2024	1331	501-Kaiser			700.00	9,825.00
07/03/2024	0051...	302-Rich			700.00	9,125.00
07/03/2024	0000...	405-Putnam			700.00	8,425.00
07/03/2024	0000...	202-Allison			700.00	7,725.00
07/03/2024	0100...	604-Anness			700.00	7,025.00
07/03/2024	8512...	406-Stacy			700.00	6,325.00
07/03/2024	0051...	504-Glenasset Inc./Torruella			700.00	5,625.00

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
07/09/2024	15016	101-Corso			700.00	4,925.00
07/09/2024	0000...	606-Himes			725.00	4,200.00
07/09/2024	0007...	505-McCabe			700.00	3,500.00
07/09/2024	0000...	304-Oyster			700.00	2,800.00
07/09/2024	0207...	301-Bass			700.00	2,100.00
07/22/2024	797	305-Ledger			700.00	1,400.00
07/31/2024	2195	606-Himes		25.00		1,425.00
07/31/2024	15028	101-Corso			700.00	725.00
07/31/2024	0000...	606-Himes			725.00	0.00
07/31/2024	0055...	203-Dunn			700.00	(700.00)
07/31/2024	0100...	604-Anness			700.00	(1,400.00)
07/31/2024	0000...	202-Allison			700.00	(2,100.00)
07/31/2024	Aje70	PrepdAdj	adjust to actual at 7/31/24	2,100.00		0.00
Total 121 · Regular Assessments Receivable				11,925.00	12,650.00	0.00
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						0.00
07/01/2024	178	604-Anness		600.00		600.00
07/01/2024	179	603-Wall		600.00		1,200.00
07/01/2024	180	602-Daniel		600.00		1,800.00
07/01/2024	181	601-Caridis		600.00		2,400.00
07/01/2024	182	506-Bryan		600.00		3,000.00
07/01/2024	183	504-Glenasset Inc./Torruella		600.00		3,600.00
07/01/2024	184	503-Chappell		600.00		4,200.00
07/01/2024	185	502-Maler		600.00		4,800.00
07/01/2024	186	406-Stacy		600.00		5,400.00
07/01/2024	187	404-Laramy		600.00		6,000.00
07/01/2024	188	403-Roberts/Gilbert (Deacon Prop.)		600.00		6,600.00
07/01/2024	189	402-Ayash		600.00		7,200.00
07/01/2024	190	401-Weeks		600.00		7,800.00
07/01/2024	191	306-Gilbert		600.00		8,400.00
07/01/2024	192	303-Greene		600.00		9,000.00
07/01/2024	193	302-Rich		600.00		9,600.00
07/01/2024	194	301-Bass		600.00		10,200.00
07/01/2024	195	206-Zimmer		600.00		10,800.00
07/01/2024	196	205-Trifone(Dungannon Prop.)		600.00		11,400.00
07/01/2024	197	204-Perkins		600.00		12,000.00
07/01/2024	198	201-Fleming/Boone		600.00		12,600.00
07/01/2024	199	106-Chris Garvin		600.00		13,200.00
07/01/2024	200	105-Schuiteman		600.00		13,800.00
07/01/2024	201	104-Malone/Samson		600.00		14,400.00
07/01/2024	202	102-Howe		600.00		15,000.00
07/01/2024	203	606-Himes		600.00		15,600.00
07/01/2024	204	501-Kaiser		600.00		16,200.00
07/01/2024	205	505-McCabe		600.00		16,800.00
07/01/2024	206	605-Colaluca Living Trust		600.00		17,400.00
07/01/2024	207	203-Dunn		600.00		18,000.00
07/01/2024	208	101-Corso		600.00		18,600.00
07/01/2024	209	405-Putnam		600.00		19,200.00
07/01/2024	210	304-Oyster		600.00		19,800.00
07/01/2024	211	202-Allison		600.00		20,400.00
07/01/2024	212	305-Ledger		600.00		21,000.00
07/03/2024	0007...	205-Trifone(Dungannon Prop.)			400.00	20,600.00
07/18/2024	0053...	302-Rich			600.00	20,000.00
07/31/2024	Aje71	PrepdAdj	adjust to actual at 7/31/24		20,000.00	0.00
Total 124 · Reserve Contribution				21,000.00	21,000.00	0.00
Total 120 · Assessmments Receivable				32,925.00	33,650.00	0.00
150 · Prepaid Insurance						20,479.17
Total 150 · Prepaid Insurance						20,479.17

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
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)
07/01/2024	10191	Dustin Gunter		0.00		(306.00)
07/01/2024	10191	Dustin Gunter			62.00	(368.00)
07/01/2024	10191	Dustin Gunter			62.00	(430.00)
07/01/2024	10191	Dustin Gunter			14.50	(444.50)
07/01/2024	10191	Dustin Gunter			14.50	(459.00)
07/01/2024	10192	Nicole Gunter		0.00		(459.00)
07/01/2024	10192	Nicole Gunter			62.00	(521.00)
07/01/2024	10192	Nicole Gunter			62.00	(583.00)
07/01/2024	10192	Nicole Gunter			14.50	(597.50)
07/01/2024	10192	Nicole Gunter			14.50	(612.00)
07/02/2024	EFT	United States Treasury	59-2004609	124.00		(488.00)
07/02/2024	EFT	United States Treasury	59-2004609	124.00		(364.00)
07/02/2024	EFT	United States Treasury	59-2004609	29.00		(335.00)
07/02/2024	EFT	United States Treasury	59-2004609	29.00		(306.00)
07/02/2024	EFT	United States Treasury	59-2004609	0.00		(306.00)
Total 404 · FICA Payable				306.00	306.00	(306.00)
405 · Withholding Tax Payable						(922.00)
07/01/2024	10191	Dustin Gunter			461.00	(1,383.00)
07/01/2024	10192	Nicole Gunter			461.00	(1,844.00)
07/02/2024	EFT	United States Treasury	59-2004609	922.00		(922.00)
Total 405 · Withholding Tax Payable				922.00	922.00	(922.00)
407 · Assessments Received in Advance						(4,050.00)
07/31/2024	Aje70	PrepdAdj	adjust to actual at 7/31/24		2,100.00	(6,150.00)
Total 407 · Assessments Received in Advance				0.00	2,100.00	(6,150.00)
4071 · Reserve Asmts Paid in Advance						(20,010.00)
07/31/2024	Aje71	PrepdAdj	adjust to actual at 7/31/24	20,000.00		(10.00)
Total 4071 · Reserve Asmts Paid in Advance				20,000.00	0.00	(10.00)
408 · Unemployment Tax Payable						(42.00)
07/01/2024	10191	Dustin Gunter			6.00	(48.00)
07/01/2024	10191	Dustin Gunter			1.00	(49.00)
07/01/2024	10192	Nicole Gunter			6.00	(55.00)
07/01/2024	10192	Nicole Gunter			1.00	(56.00)
07/02/2024	eft	Florida U.C. Fund	1585005-9	6.00		(50.00)
07/02/2024	EFT	United States Treasury	59-2004609	36.00		(14.00)
Total 408 · Unemployment Tax Payable				42.00	14.00	(14.00)
550 · Reserve Fund Balance						(25,200.00)
07/31/2024	Aje69		allocate reserve fees to fund balance		21,000.00	(46,200.00)
Total 550 · Reserve Fund Balance				0.00	21,000.00	(46,200.00)
300 · Opening Bal Equity						0.00
Total 300 · Opening Bal Equity						0.00
560 · Fund Balance						(75,668.32)
Total 560 · Fund Balance						(75,668.32)

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
601 · Maintenance Fees						(231,000.00)
07/01/2024	2180	301-Bass	Maintenance Fee Billing		700.00	(231,700.00)
07/01/2024	2181	304-Oyster	Maintenance Fee Billing		700.00	(232,400.00)
07/01/2024	2182	406-Stacy	Maintenance Fee Billing		700.00	(233,100.00)
07/01/2024	2183	101-Corso	Maintenance Fee Billing		700.00	(233,800.00)
07/01/2024	2184	606-Himes	Maintenance Fee Billing		700.00	(234,500.00)
07/01/2024	2185	604-Anness	Maintenance Fee Billing		700.00	(235,200.00)
07/01/2024	2186	501-Kaiser	Maintenance Fee Billing		700.00	(235,900.00)
07/01/2024	2187	505-McCabe	Maintenance Fee Billing		700.00	(236,600.00)
07/01/2024	2188	504-Glenasset Inc./Torruella	Maintenance Fee Billing		700.00	(237,300.00)
07/01/2024	2189	405-Putnam	Maintenance Fee Billing		700.00	(238,000.00)
07/01/2024	2190	305-Ledger	Maintenance Fee Billing		700.00	(238,700.00)
07/01/2024	2191	302-Rich	Maintenance Fee Billing		700.00	(239,400.00)
07/01/2024	2192	203-Dunn	Maintenance Fee Billing		700.00	(240,100.00)
07/01/2024	2193	202-Allison	Maintenance Fee Billing		700.00	(240,800.00)
Total 601 · Maintenance Fees				0.00	9,800.00	(240,800.00)
602 · Reserve Assessments						(21,000.00)
07/01/2024	178	604-Anness	Reserve Assessment		600.00	(21,600.00)
07/01/2024	179	603-Wall	Reserve Assessment		600.00	(22,200.00)
07/01/2024	180	602-Daniel	Reserve Assessment		600.00	(22,800.00)
07/01/2024	181	601-Caridis	Reserve Assessment		600.00	(23,400.00)
07/01/2024	182	506-Bryan	Reserve Assessment		600.00	(24,000.00)
07/01/2024	183	504-Glenasset Inc./Torruella	Reserve Assessment		600.00	(24,600.00)
07/01/2024	184	503-Chappell	Reserve Assessment		600.00	(25,200.00)
07/01/2024	185	502-Maler	Reserve Assessment		600.00	(25,800.00)
07/01/2024	186	406-Stacy	Reserve Assessment		600.00	(26,400.00)
07/01/2024	187	404-Laramy	Reserve Assessment		600.00	(27,000.00)
07/01/2024	188	403-Roberts/Gilbert (Deacon Prop.)	Reserve Assessment		600.00	(27,600.00)
07/01/2024	189	402-Ayash	Reserve Assessment		600.00	(28,200.00)
07/01/2024	190	401-Weeks	Reserve Assessment		600.00	(28,800.00)
07/01/2024	191	306-Gilbert	Reserve Assessment		600.00	(29,400.00)
07/01/2024	192	303-Greene	Reserve Assessment		600.00	(30,000.00)
07/01/2024	193	302-Rich	Reserve Assessment		600.00	(30,600.00)
07/01/2024	194	301-Bass	Reserve Assessment		600.00	(31,200.00)
07/01/2024	195	206-Zimmer	Reserve Assessment		600.00	(31,800.00)
07/01/2024	196	205-Trifone(Dungannon Prop.)	Reserve Assessment		600.00	(32,400.00)
07/01/2024	197	204-Perkins	Reserve Assessment		600.00	(33,000.00)
07/01/2024	198	201-Fleming/Boone	Reserve Assessment		600.00	(33,600.00)
07/01/2024	199	106-Chris Garvin	Reserve Assessment		600.00	(34,200.00)
07/01/2024	200	105-Schuiteman	Reserve Assessment		600.00	(34,800.00)
07/01/2024	201	104-Malone/Samson	Reserve Assessment		600.00	(35,400.00)
07/01/2024	202	102-Howe	Reserve Assessment		600.00	(36,000.00)
07/01/2024	203	606-Himes	Reserve Assessment		600.00	(36,600.00)
07/01/2024	204	501-Kaiser	Reserve Assessment		600.00	(37,200.00)
07/01/2024	205	505-McCabe	Reserve Assessment		600.00	(37,800.00)
07/01/2024	206	605-Colaluca Living Trust	Reserve Assessment		600.00	(38,400.00)
07/01/2024	207	203-Dunn	Reserve Assessment		600.00	(39,000.00)
07/01/2024	208	101-Corso	Reserve Assessment		600.00	(39,600.00)
07/01/2024	209	405-Putnam	Reserve Assessment		600.00	(40,200.00)
07/01/2024	210	304-Oyster	Reserve Assessment		600.00	(40,800.00)
07/01/2024	211	202-Allison	Reserve Assessment		600.00	(41,400.00)
07/01/2024	212	305-Ledger	Reserve Assessment		600.00	(42,000.00)
Total 602 · Reserve Assessments				0.00	21,000.00	(42,000.00)
604 · Late Fees						(100.00)
07/31/2024	2195	606-Himes	Late Fee on overdue balance		25.00	(125.00)
Total 604 · Late Fees				0.00	25.00	(125.00)
900 · Salaries-Mgr / Management Fee						9,000.00
07/01/2024	10191	Dustin Gunter		750.00		9,750.00
07/01/2024	10192	Nicole Gunter		750.00		10,500.00
Total 900 · Salaries-Mgr / Management Fee				1,500.00	0.00	10,500.00

401 Management, Inc.
 General Ledger
 As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
902 · Salaries-Relief Manager						480.00
Total 902 · Salaries-Relief Manager						480.00
903 · Managers Health Insurance						3,000.00
07/01/2024	10191	Dustin Gunter		250.00		3,250.00
07/01/2024	10192	Nicole Gunter		250.00		3,500.00
Total 903 · Managers Health Insurance						3,500.00
905 · Temporary Outside Labor						540.00
Total 905 · Temporary Outside Labor						540.00
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
910 · Insurance-Property						57,670.01
Total 910 · Insurance-Property						57,670.01
912 · Accounting						3,392.00
07/18/2024	10198	Charles L. Belote & Associates, P.A.	June Accounting	300.00		3,692.00
Total 912 · Accounting						3,692.00
914 · Licenses & Permits						539.00
Total 914 · Licenses & Permits						539.00
915 · Dues & Subscriptions						49.99
Total 915 · Dues & Subscriptions						49.99
916 · Office/Operational Expenses						1,001.71
07/02/2024	10193	304-Oyster	postage	34.00		1,035.71
07/02/2024	10197	Truist Bank	Southern Equipment	91.68		1,127.39
07/02/2024	10197	Truist Bank	L M N Printing	141.99		1,269.38
07/02/2024	10197	Truist Bank	Florida Cams	199.00		1,468.38
07/31/2024	OBP	Truist Bank	Home Depot	65.79		1,534.17
07/31/2024	OBP	Truist Bank	USPS	1.87		1,536.04
07/31/2024	OBP	Truist Bank	Home Depot	7.43		1,543.47
07/31/2024	OBP	Truist Bank	Amazon	68.99		1,612.46
07/31/2024	OBP	Truist Bank	Amazon	124.49		1,736.95
07/31/2024	OBP	Truist Bank	Amazon	11.66		1,748.61
07/31/2024	OBP	Truist Bank	Amazon	50.58		1,799.19
07/31/2024	OBP	Truist Bank	Southern Equipment and Supply	143.73		1,942.92
Total 916 · Office/Operational Expenses						1,942.92
918 · Pest Control-Building						1,909.20
Total 918 · Pest Control-Building						1,909.20
919 · Fertilization/ PestControl-Lawn						1,043.10
07/02/2024	10194	Massey Services Inc.	Invoice #59577688	0.00		1,043.10
Total 919 · Fertilization/ PestControl-Lawn						1,043.10

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
922 · Maintenance-Grounds						10,837.67
07/02/2024	10197	Truist Bank	Home Depot	85.06		10,922.73
07/02/2024	10197	Truist Bank	Home Depot	39.88		10,962.61
07/18/2024	10202	Onsite Direct LLC	VOID: Lawn Maintenance-July	0.00		10,962.61
07/18/2024	10203	Onsite Direct LLC	Lawn Maintenance-July	950.00		11,912.61
07/27/2024	OBP	Massey Services Inc.	Irrigation Repair	1,275.00		13,187.61
07/30/2024	OBP	Massey Services Inc.	Irrigation Repair	750.00		13,937.61
07/31/2024	OBP	Truist Bank	Walmart	145.63		14,083.24
07/31/2024	OBP	Truist Bank	Home Depot	275.84		14,359.08
07/31/2024	OBP	Truist Bank	Home Depot	20.19		14,379.27
07/31/2024	OBP	Truist Bank	Home Depot	17.01		14,396.28
07/31/2024	OBP	Truist Bank	Home Depot	31.92		14,428.20
Total 922 · Maintenance-Grounds				3,590.53	0.00	14,428.20
923 · Grounds Beautification						500.00
07/02/2024	10197	Truist Bank	Home Depot	12.75		512.75
Total 923 · Grounds Beautification				12.75	0.00	512.75
924 · Maintenance-Buildings						13,315.83
07/31/2024	OBP	Truist Bank	Home Depot	11.57		13,327.40
07/31/2024	OBP	Truist Bank	Home Depot	13.82		13,341.22
Total 924 · Maintenance-Buildings				25.39	0.00	13,341.22
926 · Maintenance-Elevator						1,439.00
07/02/2024	10195	Skyline Elevator	Invoice #218874	450.00		1,889.00
Total 926 · Maintenance-Elevator				450.00	0.00	1,889.00
928 · Maintenance-Pool						345.61
07/02/2024	10197	Truist Bank	Proserve Pools	697.59		1,043.20
07/02/2024	10197	Truist Bank	Proserve Pools	105.00		1,148.20
07/02/2024	10197	Truist Bank	Proserve Pools	697.60		1,845.80
07/02/2024	10197	Truist Bank	Proserve Pools	38.68		1,884.48
07/31/2024	OBP	Truist Bank	Home Depot	7.49		1,891.97
07/31/2024	OBP	Truist Bank	Proserve Pools	88.34		1,980.31
Total 928 · Maintenance-Pool				1,634.70	0.00	1,980.31
929 · Pool Service						4,500.00
07/02/2024	10197	Truist Bank	Proserve Pools	750.00		5,250.00
07/31/2024	OBP	Truist Bank	Proserve Pools	750.00		6,000.00
Total 929 · Pool Service				1,500.00	0.00	6,000.00
993 · Pool Furnishings						35.94
07/31/2024	OBP	Truist Bank	Volusia Patio & Restrapping	289.97		325.91
07/31/2024	OBP	Truist Bank	Volusia Patio & Restrapping	303.89		629.80
Total 993 · Pool Furnishings				593.86	0.00	629.80
934 · Payroll Tax Expense						1,002.00
07/01/2024	10191	Dustin Gunter		62.00		1,064.00
07/01/2024	10191	Dustin Gunter		14.50		1,078.50
07/01/2024	10191	Dustin Gunter		6.00		1,084.50
07/01/2024	10191	Dustin Gunter		1.00		1,085.50
07/01/2024	10192	Nicole Gunter		62.00		1,147.50
07/01/2024	10192	Nicole Gunter		14.50		1,162.00
07/01/2024	10192	Nicole Gunter		6.00		1,168.00
07/01/2024	10192	Nicole Gunter		1.00		1,169.00
Total 934 · Payroll Tax Expense				167.00	0.00	1,169.00

401 Management, Inc.

General Ledger

As of July 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
936 · Telephone Expense						1,781.90
07/02/2024	10197	Truist Bank	Verizon	39.21		1,821.11
07/18/2024	10200	Charter Communications	8337 11 027 0310158	92.89		1,914.00
07/18/2024	10201	Charter Communications	8337 11 027 0310067	45.13		1,959.13
07/31/2024	OBP	Truist Bank	Verizon	39.21		1,998.34
Total 936 · Telephone Expense				216.44	0.00	1,998.34
938 · Cable TV/Internet						13,160.94
07/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	2,097.08		15,258.02
Total 938 · Cable TV/Internet				2,097.08	0.00	15,258.02
939 · Web Hosting						114.60
07/18/2024	10199	Hosting NSB	adding condo documents to website	15.00		129.60
Total 939 · Web Hosting				15.00	0.00	129.60
942 · Utilities-Common (Electricity)						3,185.60
07/24/2024	debit	Utilities Commission	501635-101749 Common	729.63		3,915.23
Total 942 · Utilities-Common (Electricity)				729.63	0.00	3,915.23
944 · Utilities-#103						615.43
07/24/2024	debit	Utilities Commission	501653-101767 Unit #103	159.63		775.06
Total 944 · Utilities-#103				159.63	0.00	775.06
946 · Utilities-Water & Sewer						2,900.40
07/24/2024	debit	Utilities Commission	501634-101748 - Water	702.06		3,602.46
Total 946 · Utilities-Water & Sewer				702.06	0.00	3,602.46
947 · Utilities - Common (Gas)						7,465.28
07/02/2024	10196	Gas South	Invoice #837817169674 05/15/24-06/17/24	5.33		7,470.61
07/26/2024	OBP	Florida Public Utilities	Account 0439320-3 06/17 - 07/16	141.83		7,612.44
07/29/2024	OBP	Gas South	Invoice #837511847567 06/17/24-07/16/24	5.33		7,617.77
07/31/2024	OBP	Truist Bank	FPU	159.98		7,777.75
Total 947 · Utilities - Common (Gas)				312.47	0.00	7,777.75
953 · Security						4,428.85
07/29/2024	OBP	Wiginton Fire Systems, Inc.	Invoice #SVC099478	4,850.00		9,278.85
Total 953 · Security				4,850.00	0.00	9,278.85
961 · Managers Mileage Expense						425.00
07/01/2024	10191	Dustin Gunter		37.50		462.50
07/01/2024	10192	Nicole Gunter		37.50		500.00
Total 961 · Managers Mileage Expense				75.00	0.00	500.00
995 · Reserve Allocation						21,000.00
07/31/2024	Aje69		allocate reserve fees to fund balance	21,000.00		42,000.00
Total 995 · Reserve Allocation				21,000.00	0.00	42,000.00
TOTAL				109,217.75	109,217.75	0.00

401 Management, Inc.
Cash Receipts Journal
July 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/03/2024		101 · Cash in Bank-Checking	4,900.00
Payment	1331	07/03/2024	501-Kaiser	149 · Undeposited Funds	(700.00)
Payment	0051589447	07/03/2024	302-Rich	149 · Undeposited Funds	(700.00)
Payment	0051660086	07/03/2024	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(700.00)
Payment	0000005745	07/03/2024	405-Putnam	149 · Undeposited Funds	(700.00)
Payment	0000001104	07/03/2024	202-Allison	149 · Undeposited Funds	(700.00)
Payment	0100000007	07/03/2024	604-Anness	149 · Undeposited Funds	(700.00)
Payment	851215365	07/03/2024	406-Stacy	149 · Undeposited Funds	(700.00)
TOTAL					(4,900.00)
Deposit		07/09/2024		101 · Cash in Bank-Checking	3,525.00
Payment	15016	07/09/2024	101-Corso	149 · Undeposited Funds	(700.00)
Payment	0000005201	07/09/2024	606-Himes	149 · Undeposited Funds	(725.00)
Payment	0007853111	07/09/2024	505-McCabe	149 · Undeposited Funds	(700.00)
Payment	0000001147	07/09/2024	304-Oyster	149 · Undeposited Funds	(700.00)
Payment	02072440899	07/09/2024	301-Bass	149 · Undeposited Funds	(700.00)
TOTAL					(3,525.00)
Deposit		07/22/2024		101 · Cash in Bank-Checking	700.00
Payment	797	07/22/2024	305-Ledger	149 · Undeposited Funds	(700.00)
TOTAL					(700.00)
Deposit		07/31/2024		101 · Cash in Bank-Checking	3,525.00
Payment	15028	07/31/2024	101-Corso	149 · Undeposited Funds	(700.00)
Payment	0000005206	07/31/2024	606-Himes	149 · Undeposited Funds	(725.00)
Payment	0055619895	07/31/2024	203-Dunn	149 · Undeposited Funds	(700.00)
Payment	0100000008	07/31/2024	604-Anness	149 · Undeposited Funds	(700.00)
Payment	0000001105	07/31/2024	202-Allison	149 · Undeposited Funds	(700.00)
TOTAL					(3,525.00)
Deposit		07/03/2024		Reserve Contribution	400.00
Payment	0007150133	07/03/2024	205-Trifone(Dungannon Prop.)	149 · Undeposited Funds	(400.00)
TOTAL					(400.00)
Deposit		07/18/2024		Reserve Contribution	600.00
Payment	0053688218	07/18/2024	302-Rich	149 · Undeposited Funds	(600.00)
TOTAL					(600.00)

401 Management, Inc.
Cash Disbursement Journal
July 2024

Date	Num	Name	Memo	Account	Amount
07/01/2024	10191	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		404 · FICA Payable	0.00
		Dustin Gunter		405 · Withholding Tax Payable	(461.00)
		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)
					500.00
07/01/2024	10192	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		404 · FICA Payable	0.00
		Nicole Gunter		405 · Withholding Tax Payable	(461.00)
		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)
					500.00
07/02/2024	eft	Florida U.C. Fund	1585005-9	408 · Unemployment Tax Payable	6.00
					6.00
07/02/2024	EFT	United States Treasury	59-2004609	405 · Withholding Tax Payable	922.00
		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
					1,228.00
07/02/2024	EFT	United States Treasury	59-2004609	408 · Unemployment Tax Payable	36.00
					36.00
07/02/2024	10193	304-Oyster	postage	916 · Office/Operational Expenses	34.00
					34.00
07/02/2024	10194	Massey Services Inc.	Invoice #59577688	919 · Fertilization/ PestControl-Lawn	0.00
					0.00
07/02/2024	10195	Skyline Elevator	Invoice #218874	926 · Maintenance-Elevator	450.00
					450.00
07/02/2024	10196	Gas South	Invoice #837817169674 05/15/24-06/17/24	947 · Utilities - Common (Gas)	5.33
					5.33

401 Management, Inc.
Cash Disbursement Journal
July 2024

Date	Num	Name	Memo	Account	Amount
07/02/2024	10197	Truist Bank	Home Depot	922 · Maintenance-Grounds	85.06
		Truist Bank	Southern Equipment	916 · Office/Operational Expenses	91.68
		Truist Bank	Proserve Pools	929 · Pool Service	750.00
		Truist Bank	Home Depot	923 · Grounds Beautification	12.75
		Truist Bank	Proserve Pools	928 · Maintenance-Pool	697.59
		Truist Bank	Proserve Pools	928 · Maintenance-Pool	105.00
		Truist Bank	Proserve Pools	928 · Maintenance-Pool	697.60
		Truist Bank	Home Depot	922 · Maintenance-Grounds	39.88
		Truist Bank	Proserve Pools	928 · Maintenance-Pool	38.68
		Truist Bank	L M N Printing	916 · Office/Operational Expenses	141.99
		Truist Bank	Florida Cams	916 · Office/Operational Expenses	199.00
		Truist Bank	Verizon	936 · Telephone Expense	39.21
					2,898.44
07/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	938 · Cable TV/Internet	2,097.08
					2,097.08
07/18/2024	10198	Charles L. Belote & Associates,...	June Accounting	912 · Accounting	300.00
					300.00
07/18/2024	10199	Hosting NSB	adding condo documents to website	939 · Web Hosting	15.00
					15.00
07/18/2024	10200	Charter Communications	8337 11 027 0310158	936 · Telephone Expense	92.89
					92.89
07/18/2024	10201	Charter Communications	8337 11 027 0310067	936 · Telephone Expense	45.13
					45.13
07/18/2024	10202	Onsite Direct LLC	VOID: Lawn Maintenance-July	922 · Maintenance-Grounds	0.00
					0.00
07/18/2024	10203	Onsite Direct LLC	Lawn Maintenance-July	922 · Maintenance-Grounds	950.00
					950.00
07/24/2024	debit	Utilities Commission	501635-101749 Common	942 · Utilities-Common (Electricity)	729.63
					729.63
07/24/2024	debit	Utilities Commission	501653-101767 Unit #103	944 · Utilities-#103	159.63
					159.63
07/24/2024	debit	Utilities Commission	501634-101748 - Water	946 · Utilities-Water & Sewer	702.06
					702.06
07/26/2024	OBP	Florida Public Utilities	Account 0439320-3 06/17 - 07/16	947 · Utilities - Common (Gas)	141.83
					141.83
07/27/2024	OBP	Massey Services Inc.	Irrigation Repair	922 · Maintenance-Grounds	1,275.00
					1,275.00
07/29/2024	OBP	Gas South	Invoice #837511847567 06/17/24-07/16/24	947 · Utilities - Common (Gas)	5.33
					5.33
07/29/2024	OBP	Wiginton Fire Systems, Inc.	Invoice #SVC099478	953 · Security	4,850.00
					4,850.00

401 Management, Inc.
Cash Disbursement Journal
July 2024

Date	Num	Name	Memo	Account	Amount
07/30/2024	OBP	Massey Services Inc.	Irrigation Repair	922 · Maintenance-Grounds	750.00
					750.00
07/31/2024	OBP	Truist Bank	Home Depot	916 · Office/Operational Expenses	65.79
		Truist Bank	Home Depot	928 · Maintenance-Pool	7.49
		Truist Bank	Volusia Patio & Restrapping	993 · Pool Furnishings	289.97
		Truist Bank	Walmart	922 · Maintenance-Grounds	145.63
		Truist Bank	Home Depot	922 · Maintenance-Grounds	275.84
		Truist Bank	Proserve Pools	928 · Maintenance-Pool	88.34
		Truist Bank	USPS	916 · Office/Operational Expenses	1.87
		Truist Bank	Home Depot	916 · Office/Operational Expenses	7.43
		Truist Bank	Home Depot	924 · Maintenance-Buildings	11.57
		Truist Bank	Volusia Patio & Restrapping	993 · Pool Furnishings	303.89
		Truist Bank	FPU	947 · Utilities - Common (Gas)	159.98
		Truist Bank	Amazon	916 · Office/Operational Expenses	68.99
		Truist Bank	Amazon	916 · Office/Operational Expenses	124.49
		Truist Bank	Home Depot	922 · Maintenance-Grounds	20.19
		Truist Bank	Home Depot	922 · Maintenance-Grounds	17.01
		Truist Bank	Home Depot	924 · Maintenance-Buildings	13.82
		Truist Bank	Amazon	916 · Office/Operational Expenses	11.66
		Truist Bank	Amazon	916 · Office/Operational Expenses	50.58
		Truist Bank	Southern Equipment and Suppy	916 · Office/Operational Expenses	143.73
		Truist Bank	Proserve Pools	929 · Pool Service	750.00
		Truist Bank	Home Depot	922 · Maintenance-Grounds	31.92
		Truist Bank	Verizon	936 · Telephone Expense	39.21
					2,629.40
TOTAL					<u>20,400.75</u>

401 Management, Inc.
Reconciliation Detail

101 - Cash in Bank-Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,557.83
Cleared Transactions						
Checks and Payments - 25 items						
Check	05/21/2024	10174	Mattlock Locksmith, Inc.	X	(1,022.40)	(1,022.40)
Check	06/12/2024	10184	Petty Cash - Nicole Gunter	X	(30.00)	(1,052.40)
Check	06/19/2024	10185	Bureau of Elevator Safety	X	(75.00)	(1,127.40)
General Journal	06/25/2024	Aje66		X	(200.00)	(1,327.40)
Check	06/26/2024	10189	Katelyn Gunter	X	(96.00)	(1,423.40)
Paycheck	07/01/2024	10191	Dustin Gunter	X	(500.00)	(1,923.40)
Paycheck	07/01/2024	10192	Nicole Gunter	X	(500.00)	(2,423.40)
Check	07/02/2024	10197	Truist Bank	X	(2,898.44)	(5,321.84)
Liability Check	07/02/2024	EFT	United States Treasury	X	(1,228.00)	(6,549.84)
Check	07/02/2024	10195	Skyline Elevator	X	(450.00)	(6,999.84)
Liability Check	07/02/2024	EFT	United States Treasury	X	(36.00)	(7,035.84)
Check	07/02/2024	10193	304-Oyster	X	(34.00)	(7,069.84)
Liability Check	07/02/2024	eft	Florida U.C. Fund	X	(6.00)	(7,075.84)
Check	07/02/2024	10196	Gas South	X	(5.33)	(7,081.17)
Check	07/18/2024	Debit	Bright House Networks	X	(2,097.08)	(9,178.25)
Check	07/18/2024	10203	Onsite Direct LLC	X	(950.00)	(10,128.25)
Check	07/18/2024	10198	Charles L. Belote & Associates, P.A.	X	(300.00)	(10,428.25)
Check	07/18/2024	10200	Charter Communications	X	(92.89)	(10,521.14)
Check	07/18/2024	10201	Charter Communications	X	(45.13)	(10,566.27)
Check	07/18/2024	10199	Hosting NSB	X	(15.00)	(10,581.27)
Check	07/24/2024	debit	Utilities Commission	X	(729.63)	(11,310.90)
Check	07/24/2024	debit	Utilities Commission	X	(702.06)	(12,012.96)
Check	07/24/2024	debit	Utilities Commission	X	(159.63)	(12,172.59)
Check	07/26/2024	OBP	Florida Public Utilities	X	(141.83)	(12,314.42)
Check	07/31/2024	OBP	Truist Bank	X	(2,629.40)	(14,943.82)
Total Checks and Payments					(14,943.82)	(14,943.82)
Deposits and Credits - 9 items						
General Journal	06/25/2024	Aje66		X	200.00	200.00
Deposit	06/27/2024			X	700.00	900.00
Check	07/02/2024	10194	Massey Services Inc.	X	0.00	900.00
Deposit	07/03/2024			X	400.00	1,300.00
Deposit	07/03/2024			X	4,900.00	6,200.00
Deposit	07/09/2024			X	3,525.00	9,725.00
Check	07/18/2024	10202	Onsite Direct LLC	X	0.00	9,725.00
Deposit	07/18/2024			X	600.00	10,325.00
Deposit	07/22/2024			X	700.00	11,025.00
Total Deposits and Credits					11,025.00	11,025.00
Total Cleared Transactions					(3,918.82)	(3,918.82)
Cleared Balance					(3,918.82)	152,639.01
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/27/2024	OBP	Massey Services Inc.		(1,275.00)	(1,275.00)
Check	07/29/2024	OBP	Wiginton Fire Systems, Inc.		(4,850.00)	(6,125.00)
Check	07/29/2024	OBP	Gas South		(5.33)	(6,130.33)
Check	07/30/2024	OBP	Massey Services Inc.		(750.00)	(6,880.33)
Total Checks and Payments					(6,880.33)	(6,880.33)

401 Management, Inc.
Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	07/31/2024				3,525.00	3,525.00
Total Deposits and Credits					3,525.00	3,525.00
Total Uncleared Transactions					(3,355.33)	(3,355.33)
Register Balance as of 07/31/2024					(7,274.15)	149,283.68
Ending Balance					(7,274.15)	149,283.68