

401 MANAGEMENT, INC.

FINANCIAL STATEMENTS

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

January 16, 2025

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	200.00
101 · Cash in Bank-Checking	97,278.28
Cash in Bank-Reserves	
107 · Truist Structural Reserve	54,054.57
108 · Truist Non Structural Reserve	10,503.88
Total Cash in Bank-Reserves	64,558.45
109 · Truist Money Market-SpecAsmt	
Truist-Operating	11,129.55
109 · Truist Money Market-SpecAsmt - Other	191,269.30
Total 109 · Truist Money Market-SpecAsmt	202,398.85
Total Checking/Savings	364,435.58
Accounts Receivable	
120 · Assessmments Receivable	
127 · 2024 Special Assessment	3,325.00
Total 120 · Assessmments Receivable	3,325.00
Total Accounts Receivable	3,325.00
Other Current Assets	
150 · Prepaid Insurance	30,015.17
Total Other Current Assets	30,015.17
Total Current Assets	397,775.75
Fixed Assets	
250 · Building-Managers Unit	121,887.26
255 · Furniture & Appliances	9,000.94
280 · Accumulated Depreciation	(121,430.80)
Total Fixed Assets	9,457.40
TOTAL ASSETS	407,233.15

See Accompanying Accountants' Compilation Report

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

	Dec 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
400 · Accounts Payable	2,188.86
Total Accounts Payable	2,188.86
Other Current Liabilities	
4031 · Deferred Special Asmt Revenue	154,694.30
404 · FICA Payable	471.68
405 · Withholding Tax Payable	922.00
406 · Special Asmts Paid in Advance	39,900.00
407 · Assessments Received in Advance	38,250.00
4072 · SIRS Asmt Paid in Advance	13,392.00
4073 · NonStructuralAsts Pd in Advance	4,200.00
Total Other Current Liabilities	251,829.98
Total Current Liabilities	254,018.84
Long Term Liabilities	
550 · Reserve Fund Balance	
Structural Reserves	40,662.57
Non-Structural Reserves	6,303.88
Total 550 · Reserve Fund Balance	46,966.45
Total Long Term Liabilities	46,966.45
Total Liabilities	300,985.29
Equity	
560 · Fund Balance	75,668.32
Net Income	30,579.54
Total Equity	106,247.86
TOTAL LIABILITIES & EQUITY	407,233.15

See Accompanying Accountants' Compilation Report

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

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Maintenance Fees	9,800.00	9,800.00	0.00	289,800.00	291,000.00	(1,200.00)	291,000.00
602 · Reserve Assessments	0.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00
603 · Interest Income	199.33	0.00	199.33	766.45	0.00	766.45	0.00
604 · Late Fees	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Total Income	9,999.33	9,800.00	199.33	332,716.45	333,000.00	(283.55)	333,000.00
Gross Profit	9,999.33	9,800.00	199.33	332,716.45	333,000.00	(283.55)	333,000.00
Expense							
878 · Depreciation	5,000.59	0.00	5,000.59	5,000.59	0.00	5,000.59	0.00
900 · Salaries-Mgr / Management Fee	1,500.00	1,500.00	0.00	19,250.00	18,000.00	1,250.00	18,000.00
902 · Salaries-Relief Manager	0.00	166.63	(166.63)	1,056.00	2,000.00	(944.00)	2,000.00
903 · Managers Health Insurance	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
905 · Temporary Outside Labor	338.00	166.63	171.37	1,058.00	2,000.00	(942.00)	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	(22,120.00)	0.00	(22,120.00)	35,550.01	70,000.00	(34,449.99)	70,000.00
911 · Insurance-Flood	0.00	0.00	0.00	12,584.00	17,600.00	(5,016.00)	17,600.00
912 · Accounting	1,816.00	320.00	1,496.00	7,228.00	5,000.00	2,228.00	5,000.00
913 · Legal Fees	883.00	83.37	799.63	2,152.25	1,000.00	1,152.25	1,000.00
914 · Licenses & Permits	0.00	66.63	(66.63)	539.00	800.00	(261.00)	800.00
915 · Dues & Subscriptions	90.18	8.37	81.81	140.17	100.00	40.17	100.00
916 · Office/Operational Expenses	643.53	375.00	268.53	3,532.55	4,500.00	(967.45)	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	2,023.34	1,500.00	523.34	24,003.92	18,000.00	6,003.92	18,000.00
923 · Grounds Beautification	0.00	166.63	(166.63)	757.54	2,000.00	(1,242.46)	2,000.00
924 · Maintenance-Buildings	77.11	1,000.00	(922.89)	4,045.67	12,000.00	(7,954.33)	12,000.00
926 · Maintenance-Elevator	0.00	666.63	(666.63)	16,106.28	8,000.00	8,106.28	8,000.00
928 · Maintenance-Pool	66.64	750.00	(683.36)	5,464.23	9,000.00	(3,535.77)	9,000.00
929 · Pool Service	775.00	700.00	75.00	9,025.00	8,400.00	625.00	8,400.00
993 · Pool Furnishings	374.50	100.00	274.50	1,004.30	1,200.00	(195.70)	1,200.00
932 · Taxes-Federal/State	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
934 · Payroll Tax Expense	1,318.68	158.37	1,160.31	3,195.31	1,900.00	1,295.31	1,900.00
936 · Telephone Expense	297.56	250.00	47.56	2,886.44	3,000.00	(113.56)	3,000.00
938 · Cable TV/Internet	2,097.07	2,166.63	(69.56)	25,743.39	26,000.00	(256.61)	26,000.00
939 · Web Hosting	0.00	41.63	(41.63)	278.40	500.00	(221.60)	500.00
942 · Utilities-Common (Electricity)	1,213.26	666.63	546.63	7,685.22	8,000.00	(314.78)	8,000.00
944 · Utilities-#103	246.82	166.63	80.19	1,658.57	2,000.00	(341.43)	2,000.00
946 · Utilities-Water & Sewer	869.12	583.37	285.75	6,525.47	7,000.00	(474.53)	7,000.00
947 · Utilities - Common (Gas)	2,314.70	1,700.00	614.70	10,749.61	10,600.00	149.61	10,600.00
953 · Security	10.96	500.00	(489.04)	10,814.26	6,000.00	4,814.26	6,000.00
961 · Managers Mileage Expense	75.00	75.00	0.00	875.00	900.00	(25.00)	900.00
962 · Managers Reseidence Expense	2,809.96	166.63	2,643.33	2,858.96	2,000.00	858.96	2,000.00
992 · Unanticipated Expenses	0.00	808.37	(808.37)	7,927.35	9,700.00	(1,772.65)	9,700.00
995 · Reserve Allocation	0.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00
996 · Reserve Interest Allocation	199.33	0.00	199.33	766.45	0.00	766.45	0.00
Total Expense	3,420.35	15,361.52	(11,941.17)	302,136.91	333,000.00	(30,863.09)	333,000.00
Net Ordinary Income	6,578.98	(5,561.52)	12,140.50	30,579.54	0.00	30,579.54	0.00
Other Income/Expense							
Other Income							
616 · 2024 Special Assessment	(154,694.30)	0.00	(154,694.30)	78,055.70	0.00	78,055.70	0.00
619 · Special Assessment Interest	750.95	0.00	750.95	3,331.36	0.00	3,331.36	0.00
Total Other Income	(153,943.35)	0.00	(153,943.35)	81,387.06	0.00	81,387.06	0.00
Other Expense							
966 · 2024 Special Asmt Expense	34,898.54	0.00	34,898.54	81,387.06	0.00	81,387.06	0.00
Total Other Expense	34,898.54	0.00	34,898.54	81,387.06	0.00	81,387.06	0.00
Net Other Income	(188,841.89)	0.00	(188,841.89)	0.00	0.00	0.00	0.00
Net Income	(182,262.91)	(5,561.52)	(176,701.39)	30,579.54	0.00	30,579.54	0.00

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

Date	Num	Name	Memo	Debit	Credit	Balance
550 · Reserve Fund Balance						4,200.00
Structural Reserves						0.00
08/31/2024	Aje75		allocate Reserve interest		29.67	29.67
08/31/2024	Aje79		to separate funds		40,000.00	40,029.67
09/30/2024	Aje87		allocate September reserve interest		151.34	40,181.01
10/31/2024	Aje93		allocate October reserve interest		158.35	40,339.36
11/30/2024	Aje98		allocate November reserve interest		154.61	40,493.97
12/31/2024	Aje1...		allocate reserve interest		168.60	40,662.57
Total Structural Reserves				0.00	40,662.57	40,662.57
Non-Structural Reserves						0.00
08/31/2024	Aje75		allocate Reserve interest		4.47	4.47
08/31/2024	Aje79		to separate funds		6,200.00	6,204.47
09/30/2024	Aje87		allocate September reserve interest		22.42	6,226.89
10/31/2024	Aje93		allocate October reserve interest		23.25	6,250.14
11/30/2024	Aje98		allocate November reserve interest		23.01	6,273.15
12/31/2024	Aje1...		allocate reserve interest		30.73	6,303.88
Total Non-Structural Reserves				0.00	6,303.88	6,303.88
550 · Reserve Fund Balance - Other						4,200.00
01/31/2024	Aje54		allocate reserve fees to fund balance		21,000.00	25,200.00
07/31/2024	Aje69		allocate reserve fees to fund balance		21,000.00	46,200.00
08/31/2024	Aje79		to separate funds	46,200.00		0.00
Total 550 · Reserve Fund Balance - Other				46,200.00	42,000.00	0.00
Total 550 · Reserve Fund Balance				46,200.00	88,966.45	46,966.45
TOTAL				46,200.00	88,966.45	46,966.45

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

	<u>Jan - Dec 24</u>
OPERATING ACTIVITIES	
Net Income	30,579.54
Adjustments to reconcile Net Income to net cash provided by operations:	
120 · Assessmments Receivable:121 · Regular Assessments Receivable	700.00
120 · Assessmments Receivable:127 · 2024 Special Assessment	(3,325.00)
150 · Prepaid Insurance	(22,120.00)
155 · Prepaid Expenses	144.00
400 · Accounts Payable	(691.05)
4031 · Deferred Special Asmt Revenue	154,694.30
405 · Withholding Tax Payable	922.00
406 · Special Asmts Paid in Advance	39,900.00
407 · Assessments Received in Advance	(22,325.00)
4071 · Reserve Asmts Paid in Advance	(8,410.00)
4072 · SIRS Asmt Paid in Advance	13,392.00
4073 · NonStructuralAsts Pd in Advance	4,200.00
Net cash provided by Operating Activities	187,660.79
INVESTING ACTIVITIES	
280 · Accumulated Depreciation	5,000.59
Net cash provided by Investing Activities	5,000.59
FINANCING ACTIVITIES	
550 · Reserve Fund Balance	(4,200.00)
550 · Reserve Fund Balance:Structural Reserves	40,662.57
550 · Reserve Fund Balance:Non-Structural Reserves	6,303.88
Net cash provided by Financing Activities	42,766.45
Net cash increase for period	235,427.83
Cash at beginning of period	129,007.75
Cash at end of period	<u>364,435.58</u>

See Accompanying Accountants' Compilation Letter

401 Management, Inc.
Special Assessments Receivable
As of December 31, 2024

Type	Date	Memo	Open Balance
606-Himes Invoice	11/01/2024		3,325.00
Total 606-Himes			3,325.00
TOTAL			3,325.00

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

x

Type	Date	Memo	Open Balance
101-Corso			
Payment	12/23/2024		(700.00)
Total 101-Corso			(700.00)
104-Malone/Samson			
Payment	11/26/2024		(8,200.00)
Total 104-Malone/Samson			(8,200.00)
206-Bass			
Payment	09/09/2024		(700.00)
Total 206-Bass			(700.00)
301-Bass			
Payment	12/12/2024		(700.00)
Total 301-Bass			(700.00)
305-Ledger			
Payment	12/23/2024		(700.00)
Total 305-Ledger			(700.00)
401-Weeks			
Payment	12/03/2024		(8,200.00)
Total 401-Weeks			(8,200.00)
501-Kaiser			
Payment	12/23/2024		(700.00)
Total 501-Kaiser			(700.00)
504-Glenasset Inc./Torruella			
Payment	09/03/2024		(600.00)
Payment	10/07/2024		(700.00)
Total 504-Glenasset Inc./Torruella			(1,300.00)
602-Daniel			
Payment	12/23/2024		(8,200.00)
Total 602-Daniel			(8,200.00)
603-Wall			
Payment	12/17/2024		(8,200.00)
Total 603-Wall			(8,200.00)

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

Type	Date	Memo	Open Balance
605-Colaluca Living Trust Payment	07/26/2023		(650.00)
Total 605-Colaluca Living Trust			(650.00)
TOTAL			(38,250.00)

401 Management, Inc.
SIRS Assessment Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
101-Corso			
Payment	12/23/2024		(1,116.00)
Total 101-Corso			(1,116.00)
104-Malone/Samson			
Payment	11/26/2024		(1,116.00)
Total 104-Malone/Samson			(1,116.00)
202-Allison			
Payment	09/09/2024		(1,116.00)
Total 202-Allison			(1,116.00)
206-Bass			
Payment	11/26/2024		(1,116.00)
Total 206-Bass			(1,116.00)
301-Bass			
Payment	11/26/2024		(1,116.00)
Total 301-Bass			(1,116.00)
305-Ledger			
Payment	12/03/2024		(1,116.00)
Total 305-Ledger			(1,116.00)
306-Gilbert			
Payment	12/03/2024		(1,116.00)
Total 306-Gilbert			(1,116.00)
401-Weeks			
Payment	12/03/2024		(1,116.00)
Total 401-Weeks			(1,116.00)
406-Stacy			
Payment	12/19/2024		(1,116.00)
Total 406-Stacy			(1,116.00)
602-Daniel			
Payment	12/23/2024		(1,116.00)
Total 602-Daniel			(1,116.00)

401 Management, Inc.
SIRS Assessment Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
603-Wall			
Payment	08/20/2024		(1,116.00)
Total 603-Wall			(1,116.00)
605-Colaluca Living Trust			
Payment	12/17/2024		(1,116.00)
Total 605-Colaluca Living Trust			(1,116.00)
TOTAL			(13,392.00)

401 Management, Inc.
NonStructural Assessments Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
101-Corso			
Payment	12/23/2024		(300.00)
Total 101-Corso			(300.00)
104-Malone/Samson			
Payment	11/26/2024		(300.00)
Total 104-Malone/Samson			(300.00)
106-Chris Garvin			
Payment	11/26/2024		(300.00)
Total 106-Chris Garvin			(300.00)
202-Allison			
Payment	12/03/2024		(300.00)
Total 202-Allison			(300.00)
203-Dunn			
Payment	11/27/2024		(300.00)
Total 203-Dunn			(300.00)
206-Bass			
Payment	11/26/2024		(300.00)
Total 206-Bass			(300.00)
301-Bass			
Payment	11/26/2024		(300.00)
Total 301-Bass			(300.00)
305-Ledger			
Payment	12/03/2024		(300.00)
Total 305-Ledger			(300.00)
401-Weeks			
Payment	12/03/2024		(300.00)
Total 401-Weeks			(300.00)
406-Stacy			
Payment	12/19/2024		(300.00)
Total 406-Stacy			(300.00)

401 Management, Inc.
NonStructural Assessments Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
501-Kaiser			
Payment	12/23/2024		(300.00)
Total 501-Kaiser			(300.00)
506-Bryan			
Payment	12/03/2024		(300.00)
Total 506-Bryan			(300.00)
602-Daniel			
Payment	12/23/2024		(300.00)
Total 602-Daniel			(300.00)
603-Wall			
Payment	12/17/2024		(300.00)
Total 603-Wall			(300.00)
TOTAL			(4,200.00)

401 Management, Inc.
Special Assessment Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
104-Malone/Samson Payment	09/01/2024		(3,325.00)
Total 104-Malone/Samson			(3,325.00)
106-Chris Garvin Payment	08/19/2024		(3,325.00)
Total 106-Chris Garvin			(3,325.00)
201-Fleming/Boone Payment	08/27/2024		(3,325.00)
Total 201-Fleming/Boone			(3,325.00)
202-Allison Payment	08/19/2024		(3,325.00)
Total 202-Allison			(3,325.00)
204-Perkins Payment	09/03/2024		(3,325.00)
Total 204-Perkins			(3,325.00)
306-Gilbert Payment	09/09/2024		(3,325.00)
Total 306-Gilbert			(3,325.00)
401-Weeks Payment	09/09/2024		(3,325.00)
Total 401-Weeks			(3,325.00)
402-Ayash Payment	09/03/2024		(3,325.00)
Total 402-Ayash			(3,325.00)
404-Laramy Payment	09/09/2024		(3,325.00)
Total 404-Laramy			(3,325.00)
503-Chappell Payment	10/16/2024		(3,325.00)
Total 503-Chappell			(3,325.00)

401 Management, Inc.
Special Assessment Received in Advance
As of December 31, 2024

Type	Date	Memo	Open Balance
603-Wall			
Payment	08/08/2024		(3,325.00)
Total 603-Wall			(3,325.00)
605-Colaluca Living Trust			
Payment	08/27/2024		(3,325.00)
Total 605-Colaluca Living Trust			(3,325.00)
TOTAL			(39,900.00)

401 Management, Inc.

General Ledger

As of December 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						42,564.50
12/01/2024	10220	Dustin Gunter			500.00	42,064.50
12/01/2024	10221	Nicole Gunter			500.00	41,564.50
12/03/2024	10222	Katelyn Gunter	10 hours @ \$13.00/hour		130.00	41,434.50
12/03/2024	10223	Alexia Gunter	12 hours @ \$13.00/hour		156.00	41,278.50
12/03/2024			Deposit	14,500.00		55,778.50
12/03/2024	OBP	Gas South	Invoice #837692875927 10/15/24-11/14/24		5.33	55,773.17
12/04/2024	10224	Charles L. Belote & Associates, P.A.	October Accounting plus additional		572.00	55,201.17
12/07/2024			Funds Transfer	71,797.82		126,998.99
12/10/2024	OBP	Hosting NSB	Invoice #6926		19.19	126,979.80
12/10/2024	OBP	Hosting NSB	Invoice #6926 remaining balance		1.00	126,978.80
12/10/2024	OBP	ProServe Pools LLC	Inv 10000619006		49.66	126,929.14
12/10/2024	OBP	Charter Communications	8337 11 027 0310158		93.66	126,835.48
12/10/2024	OBP	Charter Communications	8337 11 027 0310067		45.38	126,790.10
12/10/2024	OBP	R & J Coatings & Waterproofing, I...	Pay Request #2		34,898.15	91,891.95
12/10/2024	OBP	Truist Bank	4046 0112 0354 5012 -		4,008.89	87,883.06
12/11/2024	EFT	United States Treasury	59-2004609		1,228.00	86,655.06
12/12/2024			Deposit	1,400.00		88,055.06
12/12/2024	10225	Charles L. Belote & Associates, P.A.	November Accounting plus additional		604.00	87,451.06
12/17/2024			Deposit	8,200.00		95,651.06
12/17/2024	OBP	Onsite Direct LLC	Lawn Maintenance-December		950.00	94,701.06
12/17/2024	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #125530		523.00	94,178.06
12/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069		2,097.07	92,080.99
12/19/2024	10226	Dustin Gunter			500.00	91,580.99
12/19/2024	10227	Nicole Gunter			500.00	91,080.99
12/23/2024			Deposit	10,300.00		101,380.99
12/26/2024	debit	Utilities Commission	501634-101748 - Water		429.21	100,951.78
12/26/2024	debit	Utilities Commission	501635-101749 Common		629.18	100,322.60
12/26/2024	debit	Utilities Commission	501653-101767 Unit #103		133.95	100,188.65
12/26/2024	bp	Freshly Trimmed Lawn & Tree Ser...	Wind damage/trim palms		1,000.00	99,188.65
12/26/2024	bp	Florida Public Utilities	Account 200000419420 11/15-12/16/24		1,303.77	97,884.88
12/31/2024			Deposit	1,400.00		99,284.88
12/31/2024	OBP	ProServe Pools LLC	Inv 10000619343		775.00	98,509.88
12/31/2024	OBP	Gas South	Invoice #837212857073 11/14/24-12/16/24		1,005.60	97,504.28
12/31/2024	OBP	Truist Bank	4046 0112 0354 5012 -		226.00	97,278.28
Total 101 · Cash in Bank-Checking				107,597.82	52,884.04	97,278.28
Cash in Bank-Reserves						53,847.12
107 · Truist Structural Reserve						46,073.97
12/03/2024			Deposit	3,348.00		49,421.97
12/17/2024			Deposit	1,116.00		50,537.97
12/19/2024			Deposit	1,116.00		51,653.97
12/23/2024			Deposit	2,232.00		53,885.97
12/31/2024			Interest	168.60		54,054.57
Total 107 · Truist Structural Reserve				7,980.60	0.00	54,054.57
108 · Truist Non Structural Reserve						7,773.15
12/03/2024			Deposit	1,200.00		8,973.15
12/17/2024			Deposit	300.00		9,273.15
12/19/2024			Deposit	300.00		9,573.15
12/23/2024			Deposit	900.00		10,473.15
12/31/2024			Interest	30.73		10,503.88
Total 108 · Truist Non Structural Reserve				2,730.73	0.00	10,503.88
Total Cash in Bank-Reserves				10,711.33	0.00	64,558.45
109 · Truist Money Market-SpecAsmt						273,446.11
Truist-Operating						48,029.22
12/31/2024	Aje1...		adjust to actual at 12/31/24		36,899.67	11,129.55
Total Truist-Operating				0.00	36,899.67	11,129.55

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
109 · Truist Money Market-SpecAsmt - Other						225,416.89
12/07/2024			Funds Transfer		71,797.82	153,619.07
12/23/2024			Service Charge		0.39	153,618.68
12/31/2024			Interest	750.95		154,369.63
12/31/2024	Aje1...		adjust to actual at 12/31/24	36,899.67		191,269.30
Total 109 · Truist Money Market-SpecAsmt - Other				37,650.62	71,798.21	191,269.30
Total 109 · Truist Money Market-SpecAsmt				37,650.62	108,697.88	202,398.85
120 · Assessmments Receivable						4,025.00
121 · Regular Assessments Receivable						700.00
12/01/2024	2253	301-Bass		700.00		1,400.00
12/01/2024	2254	304-Oyster		700.00		2,100.00
12/01/2024	2255	406-Stacy		700.00		2,800.00
12/01/2024	2256	101-Corso		700.00		3,500.00
12/01/2024	2257	606-Himes		700.00		4,200.00
12/01/2024	2258	604-Anness		700.00		4,900.00
12/01/2024	2259	501-Kaiser		700.00		5,600.00
12/01/2024	2260	505-McCabe		700.00		6,300.00
12/01/2024	2261	504-Glenasset Inc./Torruella		700.00		7,000.00
12/01/2024	2262	405-Putnam		700.00		7,700.00
12/01/2024	2263	305-Ledger		700.00		8,400.00
12/01/2024	2264	302-Rich		700.00		9,100.00
12/01/2024	2265	203-Dunn		700.00		9,800.00
12/01/2024	2266	202-Allison		700.00		10,500.00
12/03/2024	1349	501-Kaiser			700.00	9,800.00
12/03/2024	828	305-Ledger			700.00	9,100.00
12/03/2024	0075...	302-Rich			700.00	8,400.00
12/03/2024	0000...	504-Glenasset Inc./Torruella			700.00	7,700.00
12/03/2024	0000...	405-Putnam			700.00	7,000.00
12/03/2024	0000...	606-Himes			700.00	6,300.00
12/03/2024	0100...	604-Anness			700.00	5,600.00
12/03/2024	0000...	202-Allison			700.00	4,900.00
12/03/2024	8678...	406-Stacy			700.00	4,200.00
12/03/2024	3637...	401-Weeks			8,200.00	(4,000.00)
12/12/2024	0000...	304-Oyster			700.00	(4,700.00)
12/12/2024	0312...	301-Bass			700.00	(5,400.00)
12/17/2024	0000...	603-Wall			8,200.00	(13,600.00)
12/23/2024	15103	101-Corso			700.00	(14,300.00)
12/23/2024	833	305-Ledger			700.00	(15,000.00)
12/23/2024	1351	501-Kaiser			700.00	(15,700.00)
12/23/2024	1014	602-Daniel			8,200.00	(23,900.00)
12/31/2024	9850...	203-Dunn			700.00	(24,600.00)
12/31/2024	9852...	606-Himes			700.00	(25,300.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24	25,300.00		0.00
Total 121 · Regular Assessments Receivable				35,100.00	35,800.00	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
Total 124 · Reserve Contribution						0.00
127 · 2024 Special Assessment						3,325.00
Total 127 · 2024 Special Assessment						3,325.00

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
128 · 2025 SIRS Assessment						0.00
12/03/2024	827	305-Ledger			1,116.00	(1,116.00)
12/03/2024	1065	306-Gilbert			1,116.00	(2,232.00)
12/03/2024	3637...	401-Weeks			1,116.00	(3,348.00)
12/17/2024	0000...	605-Colaluca Living Trust			1,116.00	(4,464.00)
12/19/2024	8695...	406-Stacy			1,116.00	(5,580.00)
12/23/2024	1013	602-Daniel			1,116.00	(6,696.00)
12/23/2024	15104	101-Corso			1,116.00	(7,812.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24	7,812.00		0.00
Total 128 · 2025 SIRS Assessment				7,812.00	7,812.00	0.00
129 · 2025 Non-Structural Asmt						0.00
12/03/2024	1131	202-Allison			300.00	(300.00)
12/03/2024	826	305-Ledger			300.00	(600.00)
12/03/2024	0075...	506-Bryan			300.00	(900.00)
12/03/2024	3637...	401-Weeks			300.00	(1,200.00)
12/17/2024	0000...	603-Wall			300.00	(1,500.00)
12/19/2024	8695...	406-Stacy			300.00	(1,800.00)
12/23/2024	1012	602-Daniel			300.00	(2,100.00)
12/23/2024	15105	101-Corso			300.00	(2,400.00)
12/23/2024	1350	501-Kaiser			300.00	(2,700.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24	2,700.00		0.00
Total 129 · 2025 Non-Structural Asmt				2,700.00	2,700.00	0.00
Total 120 · Assessmments Receivable				45,612.00	46,312.00	3,325.00
150 · Prepaid Insurance						7,895.17
12/31/2024	Aje1...		adjust prepaid insurance to actual at 12/31/24	22,120.00		30,015.17
Total 150 · Prepaid Insurance				22,120.00	0.00	30,015.17
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)
12/31/2024	Aje1...		record annual depreciation		5,000.59	(121,430.80)
Total 280 · Accumulated Depreciation				0.00	5,000.59	(121,430.80)
400 · Accounts Payable						0.00
12/31/2024		Alexia Gunter	12/7, 12/14, 12/21, 12/28/24 4 hours		52.00	(52.00)
12/31/2024		Utilities Commission			1,136.86	(1,188.86)
12/31/2024		PeytonBolin, PL	Matter ID: 32172		360.00	(1,548.86)
12/31/2024		Charles L. Belote & Associates, P.A.	December accounting services + additional time		640.00	(2,188.86)
Total 400 · Accounts Payable				0.00	2,188.86	(2,188.86)
4031 · Deferred Special Asmt Revenue						0.00
12/31/2024	Aje1...		to defer unspent special asmt to 2025		154,694.30	(154,694.30)
Total 4031 · Deferred Special Asmt Revenue				0.00	154,694.30	(154,694.30)

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
404 · FICA Payable						(306.00)
12/01/2024	10220	Dustin Gunter		0.00		(306.00)
12/01/2024	10220	Dustin Gunter			62.00	(368.00)
12/01/2024	10220	Dustin Gunter			62.00	(430.00)
12/01/2024	10220	Dustin Gunter			14.50	(444.50)
12/01/2024	10220	Dustin Gunter			14.50	(459.00)
12/01/2024	10221	Nicole Gunter		0.00		(459.00)
12/01/2024	10221	Nicole Gunter			62.00	(521.00)
12/01/2024	10221	Nicole Gunter			62.00	(583.00)
12/01/2024	10221	Nicole Gunter			14.50	(597.50)
12/01/2024	10221	Nicole Gunter			14.50	(612.00)
12/11/2024	EFT	United States Treasury	59-2004609	124.00		(488.00)
12/11/2024	EFT	United States Treasury	59-2004609	124.00		(364.00)
12/11/2024	EFT	United States Treasury	59-2004609	29.00		(335.00)
12/11/2024	EFT	United States Treasury	59-2004609	29.00		(306.00)
12/11/2024	EFT	United States Treasury	59-2004609	0.00		(306.00)
12/19/2024	10226	Dustin Gunter		0.00		(306.00)
12/19/2024	10226	Dustin Gunter			33.57	(339.57)
12/19/2024	10226	Dustin Gunter			33.57	(373.14)
12/19/2024	10226	Dustin Gunter			7.85	(380.99)
12/19/2024	10226	Dustin Gunter			7.85	(388.84)
12/19/2024	10227	Nicole Gunter		0.00		(388.84)
12/19/2024	10227	Nicole Gunter			33.57	(422.41)
12/19/2024	10227	Nicole Gunter			33.57	(455.98)
12/19/2024	10227	Nicole Gunter			7.85	(463.83)
12/19/2024	10227	Nicole Gunter			7.85	(471.68)
Total 404 · FICA Payable				306.00	471.68	(471.68)
405 · Withholding Tax Payable						(922.00)
12/01/2024	10220	Dustin Gunter			461.00	(1,383.00)
12/01/2024	10221	Nicole Gunter			461.00	(1,844.00)
12/11/2024	EFT	United States Treasury	59-2004609	922.00		(922.00)
12/19/2024	10226	Dustin Gunter		0.00		(922.00)
12/19/2024	10227	Nicole Gunter		0.00		(922.00)
Total 405 · Withholding Tax Payable				922.00	922.00	(922.00)
406 · Special Asmts Paid in Advance						(39,900.00)
Total 406 · Special Asmts Paid in Advance						(39,900.00)
407 · Assessments Received in Advance						(12,950.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24		25,300.00	(38,250.00)
Total 407 · Assessments Received in Advance				0.00	25,300.00	(38,250.00)
4072 · SIRS Asmt Paid in Advance						(5,580.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24		7,812.00	(13,392.00)
Total 4072 · SIRS Asmt Paid in Advance				0.00	7,812.00	(13,392.00)
4073 · NonStructuralAsts Pd in Advance						(1,500.00)
12/31/2024	Aje1...	PrepdAdj	adjust to actual at 12/31/24		2,700.00	(4,200.00)
Total 4073 · NonStructuralAsts Pd in Advance				0.00	2,700.00	(4,200.00)
408 · Unemployment Tax Payable						0.00
12/01/2024	10220	Dustin Gunter		0.00		0.00
12/01/2024	10220	Dustin Gunter		0.00		0.00
12/01/2024	10221	Nicole Gunter		0.00		0.00
12/01/2024	10221	Nicole Gunter		0.00		0.00
12/19/2024	10226	Dustin Gunter		0.00		0.00
12/19/2024	10226	Dustin Gunter		0.00		0.00
12/19/2024	10227	Nicole Gunter		0.00		0.00
12/19/2024	10227	Nicole Gunter		0.00		0.00
Total 408 · Unemployment Tax Payable				0.00	0.00	0.00

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
550 · Reserve Fund Balance						(46,767.12)
Structural Reserves						(40,493.97)
12/31/2024	Aje1...		allocate reserve interest		168.60	(40,662.57)
Total Structural Reserves				0.00	168.60	(40,662.57)
Non-Structural Reserves						(6,273.15)
12/31/2024	Aje1...		allocate reserve interest		30.73	(6,303.88)
Total Non-Structural Reserves				0.00	30.73	(6,303.88)
Total 550 · Reserve Fund Balance				0.00	199.33	(46,966.45)
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)
601 · Maintenance Fees						(280,000.00)
12/01/2024	2253	301-Bass	Maintenance Fee Billing		700.00	(280,700.00)
12/01/2024	2254	304-Oyster	Maintenance Fee Billing		700.00	(281,400.00)
12/01/2024	2255	406-Stacy	Maintenance Fee Billing		700.00	(282,100.00)
12/01/2024	2256	101-Corso	Maintenance Fee Billing		700.00	(282,800.00)
12/01/2024	2257	606-Himes	Maintenance Fee Billing		700.00	(283,500.00)
12/01/2024	2258	604-Anness	Maintenance Fee Billing		700.00	(284,200.00)
12/01/2024	2259	501-Kaiser	Maintenance Fee Billing		700.00	(284,900.00)
12/01/2024	2260	505-McCabe	Maintenance Fee Billing		700.00	(285,600.00)
12/01/2024	2261	504-Glenasset Inc./Torruella	Maintenance Fee Billing		700.00	(286,300.00)
12/01/2024	2262	405-Putnam	Maintenance Fee Billing		700.00	(287,000.00)
12/01/2024	2263	305-Ledger	Maintenance Fee Billing		700.00	(287,700.00)
12/01/2024	2264	302-Rich	Maintenance Fee Billing		700.00	(288,400.00)
12/01/2024	2265	203-Dunn	Maintenance Fee Billing		700.00	(289,100.00)
12/01/2024	2266	202-Allison	Maintenance Fee Billing		700.00	(289,800.00)
Total 601 · Maintenance Fees				0.00	9,800.00	(289,800.00)
602 · Reserve Assessments						(42,000.00)
Total 602 · Reserve Assessments						(42,000.00)
603 · Interest Income						(567.12)
12/31/2024			Interest		168.60	(735.72)
12/31/2024			Interest		30.73	(766.45)
Total 603 · Interest Income				0.00	199.33	(766.45)
604 · Late Fees						(150.00)
Total 604 · Late Fees						(150.00)
878 · Depreciation						0.00
12/31/2024	Aje1...		record annual depreciation	5,000.59		5,000.59
Total 878 · Depreciation				5,000.59	0.00	5,000.59
900 · Salaries-Mgr / Management Fee						17,750.00
12/01/2024	10220	Dustin Gunter		750.00		18,500.00
12/01/2024	10221	Nicole Gunter		750.00		19,250.00
Total 900 · Salaries-Mgr / Management Fee				1,500.00	0.00	19,250.00
902 · Salaries-Relief Manager						1,056.00
Total 902 · Salaries-Relief Manager						1,056.00
903 · Managers Health Insurance						5,500.00
12/01/2024	10220	Dustin Gunter		250.00		5,750.00
12/01/2024	10221	Nicole Gunter		250.00		6,000.00
12/19/2024	10226	Dustin Gunter		0.00		6,000.00
12/19/2024	10227	Nicole Gunter		0.00		6,000.00
Total 903 · Managers Health Insurance				500.00	0.00	6,000.00

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
905 · Temporary Outside Labor						720.00
12/03/2024	10222	Katelyn Gunter	10 hours @ \$13.00/hour	130.00		850.00
12/03/2024	10223	Alexia Gunter	12 hours @ \$13.00/hour	156.00		1,006.00
12/31/2024		Alexia Gunter	12/7, 12/14, 12/21, 12/28/24 4 hours	52.00		1,058.00
Total 905 · Temporary Outside Labor				338.00	0.00	1,058.00
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
12/31/2024	Aje1...		adjust prepaid insurance to actual at 12/31/24		22,120.00	35,550.01
Total 910 · Insurance-Property				0.00	22,120.00	35,550.01
911 · Insurance-Flood						12,584.00
Total 911 · Insurance-Flood						12,584.00
912 · Accounting						5,412.00
12/04/2024	10224	Charles L. Belote & Associates, P.A.	October Accounting plus additional	300.00		5,712.00
12/04/2024	10224	Charles L. Belote & Associates, P.A.	October Accounting plus additional	272.00		5,984.00
12/12/2024	10225	Charles L. Belote & Associates, P.A.	November Accounting plus additional	300.00		6,284.00
12/12/2024	10225	Charles L. Belote & Associates, P.A.	November Accounting plus additional	304.00		6,588.00
12/31/2024		Charles L. Belote & Associates, P.A.	December accounting services + additional time	300.00		6,888.00
12/31/2024		Charles L. Belote & Associates, P.A.	December accounting services + additional time	340.00		7,228.00
Total 912 · Accounting				1,816.00	0.00	7,228.00
913 · Legal Fees						1,269.25
12/17/2024	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #125530	523.00		1,792.25
12/31/2024		PeytonBolin, PL	Invoice #125851	360.00		2,152.25
Total 913 · Legal Fees				883.00	0.00	2,152.25
914 · Licenses & Permits						539.00
Total 914 · Licenses & Permits						539.00
915 · Dues & Subscriptions						49.99
12/10/2024	OBP	Hosting NSB	Domain Renewal	19.19		69.18
12/10/2024	OBP	Hosting NSB	Domain Renewal	1.00		70.18
12/10/2024	OBP	Truist Bank	Microsoft	69.99		140.17
Total 915 · Dues & Subscriptions				90.18	0.00	140.17
916 · Office/Operational Expenses						2,889.02
12/10/2024	OBP	Truist Bank	Southern Equipment	182.42		3,071.44
12/10/2024	OBP	Truist Bank	Amazon	58.04		3,129.48
12/10/2024	OBP	Truist Bank	Walmart	63.73		3,193.21
12/10/2024	OBP	Truist Bank	Walmart	56.30		3,249.51
12/10/2024	OBP	Truist Bank	Late Payment Fee	39.00		3,288.51
12/10/2024	OBP	Truist Bank	Finance Charge	86.48		3,374.99
12/31/2024	OBP	Truist Bank	Walmart	129.93		3,504.92
12/31/2024	OBP	Truist Bank	Walmart	27.63		3,532.55
Total 916 · Office/Operational Expenses				643.53	0.00	3,532.55
918 · Pest Control-Building						1,909.20
Total 918 · Pest Control-Building						1,909.20
919 · Fertilization/ PestControl-Lawn						1,043.10
Total 919 · Fertilization/ PestControl-Lawn						1,043.10

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
922 · Maintenance-Grounds						21,980.58
12/10/2024	OBP	Truist Bank	Texaco	6.00		21,986.58
12/10/2024	OBP	Truist Bank	Amazon	34.15		22,020.73
12/17/2024	OBP	Onsite Direct LLC	Lawn Maintenance-December	950.00		22,970.73
12/26/2024	bp	Freshly Trimmed Lawn & Tree Ser...	trim palms, side trim along fence pool area	1,000.00		23,970.73
12/31/2024	OBP	Truist Bank	Honie Depot	33.19		24,003.92
Total 922 · Maintenance-Grounds				2,023.34	0.00	24,003.92
923 · Grounds Beautification						757.54
Total 923 · Grounds Beautification						757.54
924 · Maintenance-Buildings						3,968.56
12/10/2024	OBP	Truist Bank	Home Depot	45.20		4,013.76
12/10/2024	OBP	Truist Bank	Home Depot	31.91		4,045.67
Total 924 · Maintenance-Buildings				77.11	0.00	4,045.67
926 · Maintenance-Elevator						16,106.28
Total 926 · Maintenance-Elevator						16,106.28
928 · Maintenance-Pool						5,397.59
12/10/2024	OBP	ProServe Pools LLC	Inv 10000619006	49.66		5,447.25
12/10/2024	OBP	Truist Bank	Amazon	92.17		5,539.42
12/10/2024	OBP	Truist Bank	Amazon	24.89		5,564.31
12/10/2024	OBP	Truist Bank	Amazon Credit		14.90	5,549.41
12/10/2024	OBP	Truist Bank	Amazon Credit		85.18	5,464.23
Total 928 · Maintenance-Pool				166.72	100.08	5,464.23
929 · Pool Service						8,250.00
12/31/2024	OBP	ProServe Pools LLC	Inv 10000619343	775.00		9,025.00
Total 929 · Pool Service				775.00	0.00	9,025.00
993 · Pool Furnishings						629.80
12/10/2024	OBP	Truist Bank	Volusia Patio & Restrapping	374.50		1,004.30
Total 993 · Pool Furnishings				374.50	0.00	1,004.30
934 · Payroll Tax Expense						1,876.63
12/01/2024	10220	Dustin Gunter		62.00		1,938.63
12/01/2024	10220	Dustin Gunter		14.50		1,953.13
12/01/2024	10220	Dustin Gunter		0.00		1,953.13
12/01/2024	10220	Dustin Gunter		0.00		1,953.13
12/01/2024	10221	Nicole Gunter		62.00		2,015.13
12/01/2024	10221	Nicole Gunter		14.50		2,029.63
12/01/2024	10221	Nicole Gunter		0.00		2,029.63
12/01/2024	10221	Nicole Gunter		0.00		2,029.63
12/19/2024	10226	Dustin Gunter		541.42		2,571.05
12/19/2024	10226	Dustin Gunter		33.57		2,604.62
12/19/2024	10226	Dustin Gunter		7.85		2,612.47
12/19/2024	10226	Dustin Gunter		0.00		2,612.47
12/19/2024	10226	Dustin Gunter		0.00		2,612.47
12/19/2024	10227	Nicole Gunter		541.42		3,153.89
12/19/2024	10227	Nicole Gunter		33.57		3,187.46
12/19/2024	10227	Nicole Gunter		7.85		3,195.31
12/19/2024	10227	Nicole Gunter		0.00		3,195.31
12/19/2024	10227	Nicole Gunter		0.00		3,195.31
Total 934 · Payroll Tax Expense				1,318.68	0.00	3,195.31
936 · Telephone Expense						2,588.88
12/10/2024	OBP	Charter Communications	8337 11 027 0310158	93.66		2,682.54
12/10/2024	OBP	Charter Communications	8337 11 027 0310067	45.38		2,727.92
12/10/2024	OBP	Truist Bank	Spectrum	91.08		2,819.00
12/10/2024	OBP	Truist Bank	Verizon	32.19		2,851.19
12/31/2024	OBP	Truist Bank	Verizon	35.25		2,886.44
Total 936 · Telephone Expense				297.56	0.00	2,886.44

401 Management, Inc.

General Ledger

As of December 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
938 · Cable TV/Internet						23,646.32
12/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	2,097.07		25,743.39
Total 938 · Cable TV/Internet				2,097.07	0.00	25,743.39
939 · Web Hosting						278.40
Total 939 · Web Hosting						278.40
942 · Utilities-Common (Electricity)						6,471.96
12/26/2024	debit	Utilities Commission	501635-101749 Common	629.18		7,101.14
12/31/2024		Utilities Commission	Account #101749-501635	584.08		7,685.22
Total 942 · Utilities-Common (Electricity)				1,213.26	0.00	7,685.22
944 · Utilities-#103						1,411.75
12/26/2024	debit	Utilities Commission	501653-101767 Unit #103	133.95		1,545.70
12/31/2024		Utilities Commission	Account #101767-501653	112.87		1,658.57
Total 944 · Utilities-#103				246.82	0.00	1,658.57
946 · Utilities-Water & Sewer						5,656.35
12/26/2024	debit	Utilities Commission	501634-101748 - Water	429.21		6,085.56
12/31/2024		Utilities Commission	Account #101748-501634	439.91		6,525.47
Total 946 · Utilities-Water & Sewer				869.12	0.00	6,525.47
947 · Utilities - Common (Gas)						8,434.91
12/03/2024	OBP	Gas South	Invoice #837692875927 10/15/24-11/14/24	5.33		8,440.24
12/26/2024	bp	Florida Public Utilities	Account 200000419420 11/15-12/16/24	1,303.77		9,744.01
12/31/2024	OBP	Gas South	Invoice #837212857073 11/14/24-12/16/24	1,005.60		10,749.61
Total 947 · Utilities - Common (Gas)				2,314.70	0.00	10,749.61
953 · Security						10,803.30
12/10/2024	OBP	Truist Bank	Target	10.96		10,814.26
Total 953 · Security				10.96	0.00	10,814.26
961 · Managers Mileage Expense						800.00
12/01/2024	10220	Dustin Gunter		37.50		837.50
12/01/2024	10221	Nicole Gunter		37.50		875.00
12/19/2024	10226	Dustin Gunter		0.00		875.00
12/19/2024	10227	Nicole Gunter		0.00		875.00
Total 961 · Managers Mileage Expense				75.00	0.00	875.00
962 · Managers Residence Expense						49.00
12/10/2024	OBP	Truist Bank	Advanced Air Home Service	2,809.96		2,858.96
Total 962 · Managers Residence Expense				2,809.96	0.00	2,858.96
992 · Unanticipated Expenses						7,927.35
Total 992 · Unanticipated Expenses						7,927.35
995 · Reserve Allocation						42,000.00
Total 995 · Reserve Allocation						42,000.00
996 · Reserve Interest Allocation						567.12
12/31/2024	Aje1...		allocate reserve interest	199.33		766.45
Total 996 · Reserve Interest Allocation				199.33	0.00	766.45
616 · 2024 Special Assessment						(232,750.00)
12/31/2024	Aje1...		to defer unspent special asmt to 2025	154,694.30		(78,055.70)
Total 616 · 2024 Special Assessment				154,694.30	0.00	(78,055.70)
619 · Special Assessment Interest						(2,580.41)
12/31/2024			Interest		750.95	(3,331.36)
Total 619 · Special Assessment Interest				0.00	750.95	(3,331.36)

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

Date	Num	Name	Memo	Debit	Credit	Balance
		966 · 2024 Special Asmt Expense				46,488.52
12/10/2024	OBP	R & J Coatings & Waterproofing, L...	Pay Request #2	34,898.15		81,386.67
12/23/2024			Service Charge	0.39		81,387.06
		Total 966 · 2024 Special Asmt Expense		34,898.54	0.00	81,387.06
TOTAL				440,153.04	440,153.04	0.00

401 Management, Inc.
Cash Receipts Journal
December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/03/2024		101 · Cash in Bank-Checking	14,500.00
Payment	1349	12/03/2024	501-Kaiser	149 · Undeposited Funds	(700.00)
Payment	828	12/03/2024	305-Ledger	149 · Undeposited Funds	(700.00)
Payment	0075314737	12/03/2024	302-Rich	149 · Undeposited Funds	(700.00)
Payment	0000995093	12/03/2024	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(700.00)
Payment	0000985797	12/03/2024	405-Putnam	149 · Undeposited Funds	(700.00)
Payment	0000985237	12/03/2024	606-Himes	149 · Undeposited Funds	(700.00)
Payment	0100000012	12/03/2024	604-Anness	149 · Undeposited Funds	(700.00)
Payment	0000001109	12/03/2024	202-Allison	149 · Undeposited Funds	(700.00)
Payment	3637729547	12/03/2024	401-Weeks	149 · Undeposited Funds	(8,200.00)
Payment	867836632	12/03/2024	406-Stacy	149 · Undeposited Funds	(700.00)
TOTAL					(14,500.00)
Deposit		12/12/2024		101 · Cash in Bank-Checking	1,400.00
Payment	0000001154	12/12/2024	304-Oyster	149 · Undeposited Funds	(700.00)
Payment	03122413392	12/12/2024	301-Bass	149 · Undeposited Funds	(700.00)
TOTAL					(1,400.00)
Deposit		12/17/2024		101 · Cash in Bank-Checking	8,200.00
Payment	0000985686	12/17/2024	603-Wall	149 · Undeposited Funds	(8,200.00)
TOTAL					(8,200.00)
Deposit		12/23/2024		101 · Cash in Bank-Checking	10,300.00
Payment	1014	12/23/2024	602-Daniel	149 · Undeposited Funds	(8,200.00)
Payment	1351	12/23/2024	501-Kaiser	149 · Undeposited Funds	(700.00)
Payment	15103	12/23/2024	101-Corso	149 · Undeposited Funds	(700.00)
Payment	833	12/23/2024	305-Ledger	149 · Undeposited Funds	(700.00)
TOTAL					(10,300.00)
Deposit		12/31/2024		101 · Cash in Bank-Checking	1,400.00
Payment	985063	12/31/2024	203-Dunn	149 · Undeposited Funds	(700.00)
Payment	985242	12/31/2024	606-Himes	149 · Undeposited Funds	(700.00)
TOTAL					(1,400.00)
Deposit		12/03/2024		107 · Truist Structural Reserve	3,348.00
Payment	827	12/03/2024	305-Ledger	149 · Undeposited Funds	(1,116.00)
Payment	1065	12/03/2024	306-Gilbert	149 · Undeposited Funds	(1,116.00)
Payment	3637729548	12/03/2024	401-Weeks	149 · Undeposited Funds	(1,116.00)
TOTAL					(3,348.00)
Deposit		12/17/2024		107 · Truist Structural Reserve	1,116.00
Payment	0000006130	12/17/2024	605-Colaluca Living Trust	149 · Undeposited Funds	(1,116.00)
TOTAL					(1,116.00)

401 Management, Inc.
Cash Receipts Journal
December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/19/2024		107 · Truist Structural Reserve	1,116.00
Payment	869501845	12/19/2024	406-Stacy	149 · Undeposited Funds	(1,116.00)
TOTAL					(1,116.00)
Deposit		12/23/2024		107 · Truist Structural Reserve	2,232.00
Payment	1013	12/23/2024	602-Daniel	149 · Undeposited Funds	(1,116.00)
Payment	15104	12/23/2024	101-Corso	149 · Undeposited Funds	(1,116.00)
TOTAL					(2,232.00)
Deposit		12/31/2024		107 · Truist Structural Reserve	168.60
				603 · Interest Income	(168.60)
TOTAL					(168.60)
Deposit		12/03/2024		108 · Truist Non Structural Reserve	1,200.00
Payment	1131	12/03/2024	202-Allison	149 · Undeposited Funds	(300.00)
Payment	826	12/03/2024	305-Ledger	149 · Undeposited Funds	(300.00)
Payment	0075831622	12/03/2024	506-Bryan	149 · Undeposited Funds	(300.00)
Payment	3637729546	12/03/2024	401-Weeks	149 · Undeposited Funds	(300.00)
TOTAL					(1,200.00)
Deposit		12/17/2024		108 · Truist Non Structural Reserve	300.00
Payment	0000985687	12/17/2024	603-Wall	149 · Undeposited Funds	(300.00)
TOTAL					(300.00)
Deposit		12/19/2024		108 · Truist Non Structural Reserve	300.00
Payment	869501847	12/19/2024	406-Stacy	149 · Undeposited Funds	(300.00)
TOTAL					(300.00)
Deposit		12/23/2024		108 · Truist Non Structural Reserve	900.00
Payment	1012	12/23/2024	602-Daniel	149 · Undeposited Funds	(300.00)
Payment	15105	12/23/2024	101-Corso	149 · Undeposited Funds	(300.00)
Payment	1350	12/23/2024	501-Kaiser	149 · Undeposited Funds	(300.00)
TOTAL					(900.00)
Deposit		12/31/2024		108 · Truist Non Structural Reserve	30.73
				603 · Interest Income	(30.73)
TOTAL					(30.73)
Deposit		12/31/2024		109 · Truist Money Market-SpecAsmt	750.95
				619 · Special Assessment Interest	(750.95)
TOTAL					(750.95)

401 Management, Inc.
Cash Disbursement Journal
December 2024

Date	Num	Name	Memo	Account	Amount
12/01/2024	10220	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	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
		Dustin Gunter		934 · Payroll Tax Expense	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
					500.00
12/01/2024	10221	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	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
		Nicole Gunter		934 · Payroll Tax Expense	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
					500.00
12/03/2024	10222	Katelyn Gunter	10 hours @ \$13.00/hour	905 · Temporary Outside Labor	130.00
					130.00
12/03/2024	10223	Alexia Gunter	12 hours @ \$13.00/hour	905 · Temporary Outside Labor	156.00
					156.00
12/03/2024	OBP	Gas South	Invoice #837692875927 10/15/24-11/14/...	947 · Utilities - Common (Gas)	5.33
					5.33
12/04/2024	10224	Charles L. Belote & Associates, P.A.	October Accounting plus additional	912 · Accounting	300.00
		Charles L. Belote & Associates, P.A.	October Accounting plus additional	912 · Accounting	272.00
					572.00
12/10/2024	OBP	Hosting NSB	Domain Renewal	915 · Dues & Subscriptions	19.19
					19.19
12/10/2024	OBP	Hosting NSB	Domain Renewal	915 · Dues & Subscriptions	1.00
					1.00
12/10/2024	OBP	ProServe Pools LLC	Inv 10000619006	928 · Maintenance-Pool	49.66
					49.66
12/10/2024	OBP	Charter Communications	8337 11 027 0310158	936 · Telephone Expense	93.66
					93.66

401 Management, Inc.
Cash Disbursement Journal
December 2024

Date	Num	Name	Memo	Account	Amount
12/10/2024	OBP	Charter Communications	8337 11 027 0310067	936 · Telephone Expense	45.38
					45.38
12/10/2024	OBP	R & J Coatings & Waterproofing, Inc.	Pay Request #2	966 · 2024 Special Asmt Expense	34,898.15
					34,898.15
12/10/2024	OBP	Truist Bank	Home Depot	924 · Maintenance-Buildings	45.20
		Truist Bank	Volusia Patio & Restrapping	993 · Pool Furnishings	374.50
		Truist Bank	Texaco	922 · Maintenance-Grounds	6.00
		Truist Bank	Southern Equipment	916 · Office/Operational Expenses	182.42
		Truist Bank	Amazon	916 · Office/Operational Expenses	58.04
		Truist Bank	Microsoft	915 · Dues & Subscriptions	69.99
		Truist Bank	Amazon	922 · Maintenance-Grounds	34.15
		Truist Bank	Amazon	928 · Maintenance-Pool	92.17
		Truist Bank	Home Depot	924 · Maintenance-Buildings	31.91
		Truist Bank	Amazon	928 · Maintenance-Pool	24.89
		Truist Bank	Advanced Air Home Service	962 · Managers Residence Expense	2,809.96
		Truist Bank	Amazon Credit	928 · Maintenance-Pool	(14.90)
		Truist Bank	Amazon Credit	928 · Maintenance-Pool	(85.18)
		Truist Bank	Walmart	916 · Office/Operational Expenses	63.73
		Truist Bank	Walmart	916 · Office/Operational Expenses	56.30
		Truist Bank	Spectrum	936 · Telephone Expense	91.08
		Truist Bank	Verizon	936 · Telephone Expense	32.19
		Truist Bank	Target	953 · Security	10.96
		Truist Bank	Late Payment Fee	916 · Office/Operational Expenses	39.00
		Truist Bank	Finance Charge	916 · Office/Operational Expenses	86.48
					4,008.89
12/11/2024	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
12/12/2024	10225	Charles L. Belote & Associates, P.A.	November Accounting plus additional	912 · Accounting	300.00
		Charles L. Belote & Associates, P.A.	November Accounting plus additional	912 · Accounting	304.00
					604.00
12/17/2024	OBP	Onsite Direct LLC	Lawn Maintenance-December	922 · Maintenance-Grounds	950.00
					950.00
12/17/2024	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #125530	913 · Legal Fees	523.00
					523.00
12/18/2024	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	938 · Cable TV/Internet	2,097.07
					2,097.07

401 Management, Inc.
Cash Disbursement Journal
December 2024

Date	Num	Name	Memo	Account	Amount
12/19/2024	10226	Dustin Gunter		934 · Payroll Tax Expense	541.42
		Dustin Gunter		903 · Managers Health Insurance	0.00
		Dustin Gunter		961 · Managers Mileage Expense	0.00
		Dustin Gunter		404 · FICA Payable	0.00
		Dustin Gunter		405 · Withholding Tax Payable	0.00
		Dustin Gunter		934 · Payroll Tax Expense	33.57
		Dustin Gunter		404 · FICA Payable	(33.57)
		Dustin Gunter		404 · FICA Payable	(33.57)
		Dustin Gunter		934 · Payroll Tax Expense	7.85
		Dustin Gunter		404 · FICA Payable	(7.85)
		Dustin Gunter		404 · FICA Payable	(7.85)
		Dustin Gunter		934 · Payroll Tax Expense	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
		Dustin Gunter		934 · Payroll Tax Expense	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
					500.00
12/19/2024	10227	Nicole Gunter		934 · Payroll Tax Expense	541.42
		Nicole Gunter		903 · Managers Health Insurance	0.00
		Nicole Gunter		961 · Managers Mileage Expense	0.00
		Nicole Gunter		404 · FICA Payable	0.00
		Nicole Gunter		405 · Withholding Tax Payable	0.00
		Nicole Gunter		934 · Payroll Tax Expense	33.57
		Nicole Gunter		404 · FICA Payable	(33.57)
		Nicole Gunter		404 · FICA Payable	(33.57)
		Nicole Gunter		934 · Payroll Tax Expense	7.85
		Nicole Gunter		404 · FICA Payable	(7.85)
		Nicole Gunter		404 · FICA Payable	(7.85)
		Nicole Gunter		934 · Payroll Tax Expense	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
		Nicole Gunter		934 · Payroll Tax Expense	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
					500.00
12/23/2024			Service Charge	966 · 2024 Special Asmt Expense	0.39
					0.39
12/26/2024	debit	Utilities Commission	501634-101748 - Water	946 · Utilities-Water & Sewer	429.21
					429.21
12/26/2024	debit	Utilities Commission	501635-101749 Common	942 · Utilities-Common (Electricity)	629.18
					629.18
12/26/2024	debit	Utilities Commission	501653-101767 Unit #103	944 · Utilities-#103	133.95
					133.95
12/26/2024	bp	Freshly Trimmed Lawn & Tree Serv...	trim palms, side trim along fence pool area	922 · Maintenance-Grounds	1,000.00
					1,000.00
12/26/2024	bp	Florida Public Utilities	Account 200000419420 11/15-12/16/24	947 · Utilities - Common (Gas)	1,303.77
					1,303.77
12/31/2024	OBP	ProServe Pools LLC	Inv 10000619343	929 · Pool Service	775.00
					775.00
12/31/2024	OBP	Gas South	Invoice #837212857073 11/14/24-12/16/...	947 · Utilities - Common (Gas)	1,005.60
					1,005.60

401 Management, Inc.
Cash Disbursement Journal
December 2024

Date	Num	Name	Memo	Account	Amount
12/31/2024	OBP	Truist Bank	Home Depot	922 · Maintenance-Grounds	33.19
		Truist Bank	Walmart	916 · Office/Operational Expenses	129.93
		Truist Bank	Verizon	936 · Telephone Expense	35.25
		Truist Bank	Walmart	916 · Office/Operational Expenses	27.63
					<u>226.00</u>
TOTAL					<u><u>52,884.43</u></u>

401 Management, Inc.

Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,786.24
Cleared Transactions						
Checks and Payments - 28 items						
Check	09/11/2024	10212	Alexis Rusak	X	(576.00)	(576.00)
Check	11/15/2024	OBP	ProServe Pools LLC	X	(790.74)	(1,366.74)
Check	11/26/2024	OBP	ProServe Pools LLC	X	(750.00)	(2,116.74)
Check	11/26/2024	OBP	ProServe Pools LLC	X	(105.00)	(2,221.74)
Paycheck	12/01/2024	10221	Nicole Gunter	X	(500.00)	(2,721.74)
Paycheck	12/01/2024	10220	Dustin Gunter	X	(500.00)	(3,221.74)
Check	12/03/2024	10223	Alexia Gunter	X	(156.00)	(3,377.74)
Check	12/03/2024	10222	Katelyn Gunter	X	(130.00)	(3,507.74)
Check	12/03/2024	OBP	Gas South	X	(5.33)	(3,513.07)
Check	12/04/2024	10224	Charles L. Belote & Associates, P.A.	X	(572.00)	(4,085.07)
Check	12/10/2024	OBP	R & J Coatings & Waterproofing, Inc.	X	(34,898.15)	(38,983.22)
Check	12/10/2024	OBP	Truist Bank	X	(4,008.89)	(42,992.11)
Check	12/10/2024	OBP	Charter Communications	X	(93.66)	(43,085.77)
Check	12/10/2024	OBP	ProServe Pools LLC	X	(49.66)	(43,135.43)
Check	12/10/2024	OBP	Charter Communications	X	(45.38)	(43,180.81)
Check	12/10/2024	OBP	Hosting NSB	X	(19.19)	(43,200.00)
Check	12/10/2024	OBP	Hosting NSB	X	(1.00)	(43,201.00)
Liability Check	12/11/2024	EFT	United States Treasury	X	(1,228.00)	(44,429.00)
Check	12/12/2024	10225	Charles L. Belote & Associates, P.A.	X	(604.00)	(45,033.00)
Check	12/17/2024	OBP	Onsite Direct LLC	X	(950.00)	(45,983.00)
Check	12/18/2024	Debit	Bright House Networks	X	(2,097.07)	(48,080.07)
Paycheck	12/19/2024	10226	Dustin Gunter	X	(500.00)	(48,580.07)
Paycheck	12/19/2024	10227	Nicole Gunter	X	(500.00)	(49,080.07)
Check	12/26/2024	bp	Florida Public Utilities	X	(1,303.77)	(50,383.84)
Check	12/26/2024	debit	Utilities Commission	X	(629.18)	(51,013.02)
Check	12/26/2024	debit	Utilities Commission	X	(429.21)	(51,442.23)
Check	12/26/2024	debit	Utilities Commission	X	(133.95)	(51,576.18)
Check	12/31/2024	OBP	Truist Bank	X	(226.00)	(51,802.18)
Total Checks and Payments					(51,802.18)	(51,802.18)
Deposits and Credits - 5 items						
Deposit	12/03/2024			X	14,500.00	14,500.00
Transfer	12/07/2024			X	71,797.82	86,297.82
Deposit	12/12/2024			X	1,400.00	87,697.82
Deposit	12/17/2024			X	8,200.00	95,897.82
Deposit	12/23/2024			X	10,300.00	106,197.82
Total Deposits and Credits					106,197.82	106,197.82
Total Cleared Transactions					54,395.64	54,395.64
Cleared Balance					54,395.64	99,181.88

401 Management, Inc.

Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/17/2024	OBP	PeytonBolin, PL		(523.00)	(523.00)
Check	12/26/2024	bp	Freshly Trimmed Lawn & Tree Servi...		(1,000.00)	(1,523.00)
Check	12/31/2024	OBP	Gas South		(1,005.60)	(2,528.60)
Check	12/31/2024	OBP	ProServe Pools LLC		(775.00)	(3,303.60)
Total Checks and Payments					(3,303.60)	(3,303.60)
Deposits and Credits - 1 item						
Deposit	12/31/2024				1,400.00	1,400.00
Total Deposits and Credits					1,400.00	1,400.00
Total Uncleared Transactions					(1,903.60)	(1,903.60)
Register Balance as of 12/31/2024					52,492.04	97,278.28
Ending Balance					52,492.04	97,278.28

401 Management, Inc.

Reconciliation Detail

109 · Truist Money Market-SpecAsmt, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						273,446.11
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/07/2024			X	(71,797.82)	(71,797.82)
Check	12/23/2024			X	(0.39)	(71,798.21)
Total Checks and Payments					(71,798.21)	(71,798.21)
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	750.95	750.95
Total Deposits and Credits					750.95	750.95
Total Cleared Transactions					(71,047.26)	(71,047.26)
Cleared Balance					(71,047.26)	202,398.85
Register Balance as of 12/31/2024					(71,047.26)	202,398.85
Ending Balance					(71,047.26)	202,398.85

401 Management, Inc.

Reconciliation Detail

107 · Truist Structural Reserve, Period Ending 12/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							46,073.97
Cleared Transactions							
Deposits and Credits - 5 items							
Deposit	12/03/2024			Deposit	X	3,348.00	3,348.00
Deposit	12/17/2024			Deposit	X	1,116.00	4,464.00
Deposit	12/19/2024			Deposit	X	1,116.00	5,580.00
Deposit	12/23/2024			Deposit	X	2,232.00	7,812.00
Deposit	12/31/2024			Interest	X	168.60	7,980.60
Total Deposits and Credits						7,980.60	7,980.60
Total Cleared Transactions						7,980.60	7,980.60
Cleared Balance						7,980.60	54,054.57
Register Balance as of 12/31/2024						7,980.60	54,054.57
Ending Balance						7,980.60	54,054.57