

Summary of Spending from 9-30-2017 to 5-3-2020 from Reserve Account Per Tropical Isles

THE VILLAS AT FAIRLOOP RUN ASSOCIATION, INC. GL Report 8510 - Reserve Exp - Roof

Posting Date	GLID	SourceDescription	Long Description	Cost Center	AmountReconciled	Balance	FY Balance
9/30/2017	53858	GL	rec beg bal	RESERVES	\$4,704.11	\$4,704.11	\$4,704.11
2/28/2018	155715	GL	ACCRUE SERVICE WORKS	RESERVES	\$3,260.18	\$7,964.29	\$3,260.18
3/1/2018	155717	GL	[REVERSAL] - ACCRUE SERVICE WORKS	RESERVES	(\$3,260.18)	\$4,704.11	\$0.00
3/14/2018	155706	AP	roof repairs	RESERVES	\$3,260.18	\$7,964.29	\$3,260.18
3/31/2018	186558	GL	RECLASS	RESERVES	(\$780.59)	\$7,183.70	\$2,479.59
3/31/2018	186565	GL	REVERSE	RESERVES	\$780.59	\$7,964.29	\$3,260.18
3/31/2018	186567	GL	ALLOCATE RESERVES	RESERVES	\$780.59	\$8,744.88	\$4,040.77
5/22/2018	220614	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 33539; roof repairs	RESERVES	\$397.12	\$9,142.00	\$4,437.89
5/31/2018	236987	GL	ACCRUE SERVICEWORKS	RESERVES	\$4,000.00	\$13,142.00	\$8,437.89
6/1/2018	236989	GL	[REVERSAL] - ACCRUE SERVICEWORKS	RESERVES	(\$4,000.00)	\$9,142.00	\$4,437.89
6/7/2018	233921	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34130; roof repairs	RESERVES	\$4,000.00	\$13,142.00	\$8,437.89
6/27/2018	247767	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34477; roof repairs	OPERATING	\$280.00	\$13,422.00	\$8,717.89
6/27/2018	247769	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34475; roof repairs	OPERATING	\$1,682.14	\$15,104.14	\$10,400.03
6/27/2018	247771	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34479; roof repairs	OPERATING	\$1,000.00	\$16,104.14	\$11,400.03
6/30/2018	261845	GL	ACCRUE SERVICE WORKDS	RESERVES	\$5,848.19	\$21,952.33	\$17,248.22
6/30/2018	261874	GL	RECLASS CC	RESERVES	\$2,962.14	\$24,914.47	\$20,210.36
6/30/2018	261875	GL	RECLASS CC	OPERATING	(\$2,962.14)	\$21,952.33	\$17,248.22
7/1/2018	261851	GL	[REVERSAL] - ACCRUE SERVICE WORKDS	RESERVES	(\$5,848.19)	\$16,104.14	\$11,400.03
7/6/2018	258208	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34575; roof repairs	OPERATING	\$933.87	\$17,038.01	\$12,333.90
7/6/2018	258210	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34605; roof repairs	OPERATING	\$1,841.80	\$18,879.81	\$14,175.70
7/6/2018	258212	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34601; roof repairs	OPERATING	\$3,072.52	\$21,952.33	\$17,248.22
7/6/2018	284961	AP	roof repairs	OPERATING	(\$933.87)	\$21,018.46	\$16,314.35
7/6/2018	284962	AP	roof repairs	RESERVES	\$933.87	\$21,952.33	\$17,248.22
7/6/2018	284963	AP	roof repairs	OPERATING	(\$1,841.80)	\$20,110.53	\$15,406.42
7/6/2018	284964	AP	roof repairs	RESERVES	\$1,841.80	\$21,952.33	\$17,248.22
7/6/2018	284965	AP	roof repairs	OPERATING	(\$3,072.52)	\$18,879.81	\$14,175.70
7/6/2018	284966	AP	roof repairs	RESERVES	\$3,072.52	\$21,952.33	\$17,248.22
7/20/2018	272315	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34763; roof repairs	RESERVES	\$1,000.00	\$22,952.33	\$18,248.22
7/20/2018	272317	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 34719; roof repairs	RESERVES	\$3,149.22	\$26,101.55	\$21,397.44
9/25/2018	317189	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 35028; roof repairs	RESERVES	\$1,055.07	\$27,156.62	\$22,452.51
10/10/2018	333355	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 35880; roof repairs	RESERVES	\$1,774.27	\$28,930.89	\$24,226.78
1/25/2019	426425	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 36624; roof repairs	OPERATING	\$2,711.60	\$31,642.49	\$2,711.60
1/31/2019	446617	GL	RECLASS COST CENTER	RESERVES	\$2,711.60	\$34,354.09	\$5,423.20
1/31/2019	446618	GL	RECLASS COST CENTER	OPERATING	(\$2,711.60)	\$31,642.49	\$2,711.60
2/15/2019	443771	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 36889; roof repairs	RESERVES	\$2,024.82	\$33,667.31	\$4,736.42
2/15/2019	443773	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 36876; roof repairs	OPERATING	\$1,791.67	\$35,458.98	\$6,528.09
2/15/2019	443901	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 36896; roof repairs	RESERVES	\$1,705.12	\$37,164.10	\$8,233.21
2/25/2019	449562	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37012; roof repairs	RESERVES	\$280.00	\$37,444.10	\$8,513.21
2/25/2019	449564	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37004; roof repairs	OPERATING	\$1,987.78	\$39,431.88	\$10,500.99
2/25/2019	449566	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37013; roof repairs	OPERATING	\$360.38	\$39,792.26	\$10,861.37
2/28/2019	465928	GL	ACCRUE SERVICE WORKS	RESERVES	\$3,307.36	\$43,099.62	\$14,168.73
2/28/2019	465957	GL	RELCASS COST CENTER	RESERVES	\$4,139.83	\$47,239.45	\$18,308.56
2/28/2019	465958	GL	RELCASS COST CENTER	RESERVES	(\$4,139.83)	\$43,099.62	\$14,168.73
2/28/2019	465959	GL	reclass cost center	RESERVES	\$4,139.83	\$47,239.45	\$18,308.56
2/28/2019	465960	GL	reclass cost center	OPERATING	(\$4,139.83)	\$43,099.62	\$14,168.73
3/1/2019	465934	GL	[REVERSAL] - ACCRUE SERVICE WORKS	RESERVES	(\$3,307.36)	\$39,792.26	\$10,861.37
3/8/2019	460127	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37099; roof repairs	OPERATING	\$3,307.36	\$43,099.62	\$14,168.73

THE VILLAS AT FAIRLOOP RUN ASSOCIATION, INC.
GL Report 8510 - Reserve Exp - Roof
8/8/2023

Posting Date	GLID	SourceDescription	Long Description	Cost Center	Amount	Reconciled	Balance	FY Balance
3/8/2019	494624AP	RECLASS SERVICE WORKS COST CENTER - roof repairs		OPERATING	(\$3,307.36)		\$39,792.26	\$10,861.37
3/8/2019	494625AP	RECLASS SERVICE WORKS COST CENTER - roof repairs		RESERVES	\$3,307.36		\$43,099.62	\$14,168.73
4/17/2019	499188AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37483; roof repairs		RESERVES	\$1,636.15		\$44,735.77	\$15,804.88
4/17/2019	499280AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37481; roof repairs		RESERVES	\$525.00		\$45,260.77	\$16,329.88
4/24/2019	505708AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37560; roof repairs		RESERVES	\$3,809.44		\$49,070.21	\$20,139.32
6/7/2019	535301AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 37820; roof repairs		RESERVES	\$3,475.08		\$52,545.29	\$23,614.40
8/31/2019	631891GL	ACCRUE SERVICE WORKS		RESERVES	\$1,728.76		\$54,274.05	\$25,343.16
8/31/2019	631893GL	ACCRUE SERVICE WORKS		RESERVES	\$3,544.45		\$57,818.50	\$28,887.61
9/1/2019	631897GL	[REVERSAL] - ACCRUE SERVICE WORKS		RESERVES	(\$1,728.76)		\$56,089.74	\$27,158.85
9/1/2019	631899GL	[REVERSAL] - ACCRUE SERVICE WORKS		RESERVES	(\$3,544.45)		\$52,545.29	\$23,614.40
9/5/2019	624748AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 38982; roof repairs		RESERVES	\$1,728.76		\$54,274.05	\$25,343.16
9/11/2019	629646AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 38562; roof repairs		RESERVES	\$1,753.64		\$56,027.69	\$27,096.80
9/11/2019	629650AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 38571; roof repairs		OPERATING	\$1,790.81		\$57,818.50	\$28,887.61
9/30/2019	664860GL	RECLASS COST CENTER		RESERVES	\$1,790.81		\$59,609.31	\$30,678.42
9/30/2019	664861GL	RECLASS COST CENTER		OPERATING	(\$1,790.81)		\$57,818.50	\$28,887.61
10/14/2019	6666405AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 39043; roof repairs		RESERVES	\$1,151.60		\$58,970.10	\$30,039.21
11/8/2019	693895AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 39720; roof repairs		RESERVES	\$1,944.30		\$60,914.40	\$31,983.51
12/31/2019	777224GL	ACCRUE SERVICEWORKS		RESERVES	\$1,367.07		\$62,281.47	\$33,350.58
1/1/2020	777228GL	[REVERSAL] - ACCRUE SERVICEWORKS		RESERVES	(\$1,367.07)		\$60,914.40	(\$1,367.07)
1/10/2020	762132AP	SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 40200; roof repairs		RESERVES	\$1,367.07		\$62,281.47	\$0.00
4/8/2020	877483AP	VELOCITY ENGINEERING SERVICES, LLC., Invoice #: 2221; roofing		RESERVES	\$5,690.00		\$67,971.47	\$5,690.00
4/30/2020	926538GL	ACCRUE VELOCITY ENGINEERING		RESERVES	\$1,600.00		\$69,571.47	\$7,290.00
5/1/2020	926540GL	[REVERSAL] - ACCRUE VELOCITY ENGINEERING		RESERVES	(\$1,600.00)		\$67,971.47	\$5,690.00
5/3/2020	913848AP	VELOCITY ENGINEERING SERVICES, LLC., Invoice #: 2251; report findingsq		RESERVES	\$1,600.00		\$69,571.47	\$7,290.00
					Total: \$69,571.47			

Summary of Spending from 9-30-2017 to 5-3-2020 from Operating Account 6242 Per Tropical Isles

THE VILLAS AT FAIRLOOP RUN ASSOCIATION, INC.

General Ledger Report

6/1/2020 - 7/31/2023

Client: THE VILLAS AT FAIRLOOP RUN
ASSOCIATION, INC.

Account Category: Building

Account: 6242 - Roof Repair And Maintenance Account Type: Expense

1 - OPERATING

Posting Date	SourceDescription	Cost Center	Debit	Credit	Balance
Beginning Balance					\$0.00
6/23/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 41463; roof repairs	OPERATING	\$3,175.75		\$3,175.75
7/7/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 41607; roof repairs	OPERATING	\$1,725.28		\$4,901.03
7/20/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 41717; roof repairs	OPERATING	\$1,775.14		\$6,676.17
7/31/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 41759; roof repairs	OPERATING	\$1,137.58		\$7,813.75
7/31/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 41758; roof repairs	OPERATING	\$1,645.65		\$9,459.40
7/31/2020	GL ACCRUE SERVICE WORKS	OPERATING	\$1,137.58		\$10,596.98
7/31/2020	GL ACCRUE SERVICE WORKS	OPERATING	\$1,645.65		\$12,242.63
8/1/2020	GL [REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$1,137.58	\$11,105.05
8/1/2020	GL [REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$1,645.65	\$9,459.40
8/26/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 42058; roof repairs	OPERATING	\$783.15		\$10,242.55
9/10/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 42297; roof repairs	OPERATING	\$1,800.82		\$12,043.37
9/29/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 42459; roof repairs	OPERATING	\$995.92		\$13,039.29
11/4/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 42918; roof repairs	OPERATING	\$1,386.73		\$14,426.02
11/11/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 42890; roof repairs	OPERATING	\$3,940.98		\$18,367.00
12/27/2020	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 43438; roof repairs	OPERATING	\$450.00		\$18,817.00
1/31/2021	GL ACCRUE SERVICE WORKS	OPERATING	\$1,799.50		\$20,616.50
2/1/2021	GL [REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$1,799.50	\$18,817.00
2/6/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 43647; roof repairs	OPERATING	\$1,799.50		\$20,616.50
2/28/2021	GL ACCRUE SERVICE WORKS	OPERATING	\$3,571.71		\$24,188.21
3/1/2021	GL [REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$3,571.71	\$20,616.50
3/1/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 43795; roof repairs	OPERATING	\$2,161.58		\$22,778.08
3/1/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC., Invoice #: 43861; roof repairs	OPERATING	\$1,410.13		\$24,188.21
4/12/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44029; roof repairs	OPERATING	\$1,476.58		\$25,664.79
4/30/2021	GL ACCRUE SERVICE WORKS	OPERATING	\$2,046.33		\$27,711.12
5/1/2021	GL [REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$2,046.33	\$25,664.79
5/7/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44374; roof repairs	OPERATING	\$5,166.44		\$30,831.23
5/10/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44343; roof repairs	OPERATING	\$2,046.33		\$32,877.56
5/20/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44364; roof repairs	OPERATING	\$3,272.89		\$36,150.45
6/8/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44464; roof repairs	OPERATING	\$225.00		\$36,375.45
6/8/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44465; roof repairs	OPERATING	\$1,215.91		\$37,591.36
7/13/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44900; roof repairs	OPERATING	\$1,096.52		\$38,687.88
7/14/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44896; roof repairs	OPERATING	\$917.28		\$39,605.16
7/21/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 44986; roof repairs	OPERATING	\$1,184.00		\$40,789.16
8/15/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 45464; roof repairs	OPERATING	\$2,789.57		\$43,578.73
8/25/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 45589; roof repairs	OPERATING	\$450.00		\$44,028.73
9/30/2021	AP DOME ENTERPRISES LLC. (480 14TH ST. SE), Invoice #: 3090; roof treatment deposit	OPERATING	\$4,937.50		\$48,966.23
9/30/2021	GL ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING	\$1,407.93		\$50,374.16
10/1/2021	GL [REVERSAL] - ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING		\$1,407.93	\$48,966.23
10/8/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 46141; roof repairs	OPERATING	\$1,407.93		\$50,374.16
10/12/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 45888; roof repairs	OPERATING	\$3,416.15		\$53,790.31
10/21/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 46305; roof repairs	OPERATING	\$2,774.90		\$56,565.21
11/6/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 46021; roof repairs	OPERATING	\$1,525.25		\$58,090.46
11/13/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 46645; roof repairs	OPERATING	\$1,381.20		\$59,471.66
11/24/2021	AP SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #: 46777; roof repairs	OPERATING	\$840.40		\$60,312.06

THE VILLAS AT FAIRLOOP RUN ASSOCIATION, INC.

General Ledger Report

6/1/2020 - 7/31/2023

11/24/2021	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,614.71		\$61,926.77
		46661; roof repairs				
11/30/2021	GL	RECLASS DOME ENTERPRISES	OPERATING	\$4,937.50		\$66,864.27
12/31/2021	GL	RECLASS DOME ENTERPRISES	OPERATING		\$9,875.00	\$56,989.27
2/25/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$5,965.73		\$62,955.00
		47178; roof repairs				
3/24/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,815.52		\$64,770.52
		47343; roof repairs				
4/20/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$3,709.15		\$68,479.67
		47481; roof repairs				
4/22/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,298.42		\$70,778.09
		47472; roof repairs				
5/19/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$4,095.28		\$74,873.37
		47767; roof repairs				
5/19/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,973.45		\$76,846.82
		47757; roof repairs				
5/26/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$5,253.55		\$82,100.37
		47896; roof repairs				
6/30/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,226.98		\$84,327.35
		48102; roof repairs				
7/15/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,206.14		\$86,533.49
		48098; roof repairs				
7/22/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,942.11		\$88,475.60
		48250; roof repairs				
7/22/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,257.08		\$90,732.68
		48023; roof repairs				
7/22/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,327.65		\$93,060.33
		48024; roof repairs				
8/12/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,262.80		\$95,323.13
		48036; LEAK REPAIR				
8/31/2022	GL	ACCRUE SERVICE WORKS	OPERATING	\$2,416.87		\$97,740.00
9/1/2022	GL	[REVERSAL] - ACCRUE SERVICE WORKS	OPERATING		\$2,416.87	\$95,323.13
9/6/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,416.87		\$97,740.00
		48797; roof repairs				
10/20/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,940.09		\$99,680.09
		48923; roof repairs				
11/1/2022	AP	roof repairs	OPERATING	\$2,248.65		\$101,928.74
11/30/2022	GL	RECLASS	OPERATING		\$2,248.65	\$99,680.09
11/30/2022	GL	ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING	\$2,145.32		\$101,825.41
12/1/2022	GL	[REVERSAL] - ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING		\$2,145.32	\$99,680.09
12/8/2022	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,145.32		\$101,825.41
		49812; roof repairs				
1/31/2023	GL	ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING	\$1,205.67		\$103,031.08
2/1/2023	GL	[REVERSAL] - ACCRUE SERVICE WORKS OF FT LAUDERDALE	OPERATING		\$1,205.67	\$101,825.41
2/14/2023	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$1,205.67		\$103,031.08
		50047; roof repairs				
4/17/2023	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,018.24		\$105,049.32
		50460; roof repairs				
4/22/2023	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,340.76		\$107,390.08
		50508; roof repairs				
6/21/2023	AP	SERVICE WORKS OF FT. LAUDERDALE, LLC. (4715 LAREDO AVE.), Invoice #:	OPERATING	\$2,108.52		\$109,498.60
		50957; roof repairs				
Account Total				\$138,998.81	\$29,500.21	\$109,498.60

Beginning

Balance

Net Change

\$0.00

\$109,498.60