

AQUARIUS CONDOMINIUM ASSOCIATION, INC.

Period Ending March 31, 2023

FINANCIAL REPORTING PACKAGE



Confidential – For Management Use Only

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COVER LETTER

Dear Owners & Board of Directors,

Please find enclosed in this binder all the financial details for Aquarius Condominium Association, Inc for the month of March 2023.

This report was completed in accordance with FirstService Residential's policies and procedures based upon the highest quality standards in our industry. In an effort to achieve excellence in the reporting accuracy and presentation of the financial data, we are always striving to implement improvements to meet the objectives of our clients.

The following compilation is a result of precise record keeping as provided by our on-site Property Managers and supporting personnel and FirstService Residential's corporate accounting professionals, as supervised by our Assistant Controllers and myself before being distributed to you.

Please do not hesitate to contact me if we may be of further service. Thank you for the opportunity to be your property management company.

Best Regards,

Andrea Bucknor
FirstService Residential
Senior Accounting Manager



Get more bank for your buck.

Treasury and *investment* solutions that help our clients navigate the complex association banking landscape.

MONEY MARKET ACCOUNTS

FirstService Financial Program Rates Effective April 2023

Money Market Accounts	Total Assets	Balances < \$100k	Balances > \$100k	FDIC Cert. #
City National Bank	\$25B	0.75%	3.50%	20234
Truist Bank	\$456B	2.71%	2.71%	9846

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Creating value one step at a time.

FirstService Financial is an affiliate of your management company and receives a fee from the financial institutions listed above for their assistance with the development, placement, servicing and maintenance of their products. The interest rates noted above are net of the fee paid by the financial institution to FirstService Financial.

Aquarius Condominium Association, Inc.

Balance Sheet

3/31/2023

	Operating	Reserves	Special Assessment	Total
Assets				
<u>Assets</u>				
10106 - Cash - Operating BP	\$421,217.41			\$421,217.41
10110 - Cash - MM BP New			\$460,940.77	\$460,940.77
10118 - Cash - Loan Proceeds BP			\$3,002,587.88	\$3,002,587.88
10125 - Cash - S/A 2017/2021 BP			\$1,764,644.82	\$1,764,644.82
10126 - Cash - Irma S/A 2018			\$1,863.37	\$1,863.37
10203 - Due to/from Operating (SA)	(\$217,632.99)			(\$217,632.99)
10206 - Due to/from Special Assessment (OPR)			\$217,632.99	\$217,632.99
10212 - Cash - Christmas Fund CNB	\$502.25			\$502.25
10404 - Cash - Security Deposit BP	\$69,900.00			\$69,900.00
10605 - Cash - Reserves		\$43,439.81		\$43,439.81
11000 - Assessment Rec - Maintenance	\$35,571.09			\$35,571.09
11001 - A/R Exchange			\$4,499.86	\$4,499.86
11009 - Accts. Rec. - S/A Combined 2017/2021			\$13,571.91	\$13,571.91
11010 - Accts Rec - S/A 2021			\$1,084.63	\$1,084.63
11013 - Accts. Rec. Other	\$165.68			\$165.68
11300 - Payroll Deposit Receivable	\$14,500.00			\$14,500.00
11500 - Allowance for Doubtful Account	(\$4,736.53)			(\$4,736.53)
11800 - Unbilled S/A 2017			\$3,637,693.30	\$3,637,693.30
11801 - Unbilled S/A 2021			\$3,604,330.22	\$3,604,330.22
14010 - Prepaid Insurance	\$210,087.66			\$210,087.66
14040 - Prepaid Interest	\$2,159.47			\$2,159.47
14045 - Prepaid Expenses	\$2,263.04			\$2,263.04
15276 - Land & Facilities	\$1,352,500.00			\$1,352,500.00
Total Assets	<u>\$1,886,497.08</u>	<u>\$43,439.81</u>	<u>\$12,708,849.75</u>	<u>\$14,638,786.64</u>
Assets Total	<u>\$1,886,497.08</u>	<u>\$43,439.81</u>	<u>\$12,708,849.75</u>	<u>\$14,638,786.64</u>

Liabilities & Equity

	Operating	Reserves	Special Assessment	Total
<u>Current Liabilities</u>				
20000 - Accounts Payable	\$130,412.99		\$14,994.87	\$145,407.86
20004 - Credit Card Payable	\$499.82			\$499.82
20100 - Assessments Rec'd in Advance	\$199,355.33		\$35,251.48	\$234,606.81
20255 - S/A 2017 Loan			\$6,775,645.48	\$6,775,645.48
20256 - S/A 2017 Loan2			\$896,026.67	\$896,026.67
20257 - S/A 2021 Loan			\$3,002,880.00	\$3,002,880.00
22000 - Accrued Expenses	\$54,103.09			\$54,103.09
22600 - Deferred Cable Income	\$7,948.41			\$7,948.41
23000 - Security Deposits Liability	\$68,400.00			\$68,400.00
23050 - Refundable Key Deposits	\$10,125.00			\$10,125.00
27123 - Holiday Fund Payable	\$502.25			\$502.25
Total Current Liabilities	<u>\$471,346.89</u>	<u>\$0.00</u>	<u>\$10,724,798.50</u>	<u>\$11,196,145.39</u>

Reserves

35000 - Reserve Fund		\$43,392.99		\$43,392.99
35090 - Reserves - Interest		\$46.82		\$46.82

Aquarius Condominium Association, Inc.

Balance Sheet

3/31/2023

	Operating	Reserves	Special Assessment	Total
Total Reserves		<u>\$43,439.81</u>	<u>\$0.00</u>	<u>\$43,439.81</u>
<u>Special Assessment</u>				
31050 - S/A 2017 40 Year Cert			(\$15,225,469.08)	(\$15,225,469.08)
31051 - S/A 2017 Elevators			(\$1,505,460.19)	(\$1,505,460.19)
31054 - S/A 2016-2017 Hallway Restoration			(\$2,611,689.47)	(\$2,611,689.47)
31056 - S/A 2017 Loan/Interest Fee			(\$2,238,148.81)	(\$2,238,148.81)
31057 - S/A 2017 Professional Fee			(\$1,530,610.17)	(\$1,530,610.17)
31058 - S/A 2017 Contingency			(\$207,682.57)	(\$207,682.57)
31065 - S/A Combined 2017/2021 Billed			\$17,296,334.84	\$17,296,334.84
31066 - S/A 2021 Billed			\$7,062,467.44	\$7,062,467.44
31075 - S/A 2017 Interest Income			\$14,694.58	\$14,694.58
31076 - BP LOC Costs			(\$22,925.97)	(\$22,925.97)
31080 - S/A 2018 Billed			\$1,194,855.26	\$1,194,855.26
31082 - 2018 Loan & Interest Fees			(\$60,277.71)	(\$60,277.71)
31084 - Hurricane Insurance Claim			\$275,482.26	\$275,482.26
31085 - S/A ICS Interest			\$3,195.64	\$3,195.64
31091 - S/A 2021 Roof Replacement			(\$363,635.20)	(\$363,635.20)
31092 - S/A 2021 Mechanical/Pumps			(\$31,102.00)	(\$31,102.00)
31094 - S/A 2021 Structural Repairs			(\$148,572.72)	(\$148,572.72)
31096 - S/A 2021 Professional Fees			(\$83,724.65)	(\$83,724.65)
31099 - S/A 2021 Storage Cages/Steel Doors			(\$30,511.49)	(\$30,511.49)
31100 - S/A 2021 South Tower Chiller			(\$42,639.57)	(\$42,639.57)
32001 - SA Interest Income			\$239,470.83	\$239,470.83
Total Special Assessment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,984,051.25</u>	<u>\$1,984,051.25</u>
<u>Fund Balances</u>				
39001 - Prior Period Adjustments	(\$9,061.95)			(\$9,061.95)
39005 - Fund Balance Operating	\$20,639.67			\$20,639.67
39006 - Fund Balance Land/Facilities	\$1,352,500.00			\$1,352,500.00
Total Fund Balances	<u>\$1,364,077.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,364,077.72</u>
Net Income	<u>\$51,072.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,072.47</u>
Liabilities and Equity Total	<u>\$1,886,497.08</u>	<u>\$43,439.81</u>	<u>\$12,708,849.75</u>	<u>\$14,638,786.64</u>

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Month Ended March 31, 2023

Account	Description	Month to Date			Year to Date			Variance Explanation	
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Revenue									
40000	Owner Assessment Fees	322,014.77	322,014.58	0.19	966,044.31	966,043.74	0.57	3,864,175.00	Billing based on 269 units
40002	Reserve Income	14,464.33	14,464.33	0.00	43,392.99	43,392.99	0.00	173,572.00	Monthly Reserve Funding
40004	Special Assessment 2017/2021	49,277.81	0.00	49,277.81	190,579.71	0.00	190,579.71	0.00	Special Assessment billed
40006	Special Assessment 2021	13,428.91	0.00	13,428.91	97,289.19	0.00	97,289.19	0.00	Special Assessment billed
42000	Party/Game Room Income	200.00	150.00	50.00	1,170.00	450.00	720.00	1,800.00	Party/Game Room Income
42200	Valet Income	2,923.88	833.33	2,090.55	8,666.46	2,499.99	6,166.47	10,000.00	Valet income
42800	Utility Reimbursement	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	Electric and gas reimb from restaurant
43000	Screening Fees	600.00	166.67	433.33	900.00	500.01	399.99	2,000.00	Credit and background checks of prospective residents
44000	Late Charge Fees	1,025.00	166.67	858.33	1,775.00	500.01	1,274.99	2,000.00	Assessed late fees @\$25 per unit
44100	NSF Fee Income	80.00	0.00	80.00	120.00	0.00	120.00	0.00	NSF fees
44500	Keys, Locks, Lock-Outs	325.00	208.33	116.67	975.00	624.99	350.01	2,500.00	FOB, RFID and AC Closet Key income
44606	Beauty Parlor & Restaurant Rent	400.00	400.00	0.00	1,200.00	1,200.00	0.00	4,800.00	Beauty Parlor rent \$400/month
44780	Cable Revenue	611.33	611.33	0.00	1,833.99	1,833.99	0.00	7,336.00	Cable Deferred Revenue
44975	Laundry Room Income	40.00	208.33	(168.33)	40.00	624.99	(584.99)	2,500.00	Laundry room income
45000	Miscellaneous Income	57.00	125.00	(68.00)	616.02	375.00	241.02	1,500.00	Fax \$12, wristband \$25, copies \$20. YTD: Periodic vending income \$23, Permit \$500, wristband \$25, copies \$11
46000	Interest Income	9.27	0.00	9.27	31.62	0.00	31.62	0.00	Interest earned on Operating bank accounts
	Total Revenue	408,457.30	339,348.57	69,108.73	1,317,634.29	1,018,045.71	299,588.58	4,072,183.00	
Operating Expenses									
Payroll & Related									
60000	Payroll Costs	31,244.25	33,037.50	1,793.25	93,068.02	99,112.50	6,044.48	396,450.00	Period reflects 31 days while budget is divided evenly over 12 months.
60310	Group Health Insurance Exp	3,072.00	3,925.00	853.00	8,832.00	11,775.00	2,943.00	47,100.00	Health benefits for 4 employees @ \$768. YTD: variance reflects a "premium holiday" credit provided by FSR
	Total Payroll & Related	34,316.25	36,962.50	2,646.25	101,900.02	110,887.50	8,987.48	443,550.00	
Utilities									
62000	Electric - Common Areas	16,452.05	16,108.33	(343.72)	41,865.33	48,324.99	6,459.66	193,300.00	Usage is seasonal while budget is divided evenly over 12 months
62100	Water & Sewer	23,002.75	20,491.67	(2,511.08)	69,012.01	61,475.01	(7,537.00)	245,900.00	Usage is seasonal while budget is divided evenly over 12 months.
62300	Gas Utilities	2,408.11	2,333.33	(74.78)	10,141.11	6,999.99	(3,141.12)	28,000.00	Usage is seasonal while budget is divided evenly over 12 months.
62500	Telephone	1,057.70	1,033.33	(24.37)	3,031.56	3,099.99	68.43	12,400.00	Services provided by Comcast and 1 Touch Elevator Phones
62550	Cable	29,551.56	24,000.00	(5,551.56)	75,563.95	72,000.00	(3,563.95)	288,000.00	Bulk cable service provided by Comcast
	Total Utilities	72,472.17	63,966.66	(8,505.51)	199,613.96	191,899.98	(7,713.98)	767,600.00	
Management & Professional Fees									
63000	Management Fee Expense	3,740.17	3,740.17	0.00	11,220.51	11,220.51	0.00	44,882.00	Per monthly contract @ \$3,740/month.
63100	Legal Expense	2,434.38	1,666.67	(767.71)	3,279.38	5,000.01	1,720.63	20,000.00	Siegfried, Rivera, Hyman, PA general matters.
63200	Accounting Expense	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00	2023 audit accrual
63400	Other Professional Fees	16,000.00	4,166.67	(11,833.33)	16,688.00	12,500.01	(4,187.99)	50,000.00	LTM Engineering Groups 50 yr certification \$8,000 and recertification \$8,000. Nan Green: annual election
	Total Mgmt. & Professional Fees	22,924.55	10,323.51	(12,601.04)	33,437.89	30,970.53	(2,467.36)	123,882.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Month Ended March 31, 2023

Account	Description	Month to Date			Year to Date			Annual Budget		Variance Explanation
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget		
Monthly Service Contracts										
63500	Landscaping	1,320.00	1,320.83	0.83	3,960.00	3,962.49	2.49	15,850.00	Biweekly contract \$1,320.	
63506	Pigeon Control	140.00	200.00	60.00	420.00	600.00	180.00	2,400.00	Pest Pro contract \$140/month.	
63520	Pools / Spas Contract	1,424.90	1,310.42	(114.48)	4,253.30	3,931.26	(322.04)	15,725.00	Pool and fountain maintenance \$1,350/month, Pool balancing chemicals \$64	
63526	Gym Equipment Contract	195.00	195.00	0.00	585.00	585.00	0.00	2,340.00	Fitex \$195/month.	
63528	Trash Chute Contract	171.90	172.75	0.85	515.70	518.25	2.55	2,073.00	Southern Chute \$172/month	
63530	Pest Control Contract	1,745.00	1,325.00	(420.00)	4,395.00	3,975.00	(420.00)	15,900.00	J&J pest control contract \$1,325/month. Period includes Termite treatment \$420	
63532	Trash Removal Contract	5,425.21	4,571.00	(854.21)	15,312.77	13,713.00	(1,599.77)	54,852.00	Waste Management trash & recycling.	
63533	Janitorial Service Contract	17,540.00	18,006.83	466.83	52,620.00	54,020.49	1,400.49	216,082.00	American Service Industries \$17,540/month	
63536	Uniforms Contract	74.90	633.92	559.02	306.96	1,901.76	1,594.80	7,607.00	Cintas weekly contract.	
63537	Floor Care Contract	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00	Service as needed.	
63538	Water Treatment Contract	630.00	675.00	45.00	1,890.00	2,025.00	135.00	8,100.00	AGI International \$630/month	
63540	Fire Alarm Monitoring	470.80	482.50	11.70	1,412.40	1,447.50	35.10	5,790.00	Premier Fire Alarm \$471/month	
63560	Security Patrol Services	31,362.92	36,666.67	5,303.75	91,714.61	110,000.01	18,285.40	440,000.00	One Global Services of America - Security Services.	
63570	Elevator Contract	3,669.38	3,687.75	18.37	11,008.14	11,063.25	55.11	44,253.00	Connections Elevator Maintenance Contract \$3,669/month	
63580	Parking/Valet Contract	10,726.71	11,833.33	1,106.62	28,699.45	35,499.99	6,800.54	142,000.00	One Global Services of America - Valet Services.	
63582	Generator Services	3,738.57	333.33	(3,405.24)	4,031.15	999.99	(3,031.16)	4,000.00	Circle Generator Service	
63589	Roof Contract	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00	No expense this period.	
63591	HVAC Contract	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00	Airstron \$1,500/month	
63594	Access Software & Vertilink	269.00	269.00	0.00	807.00	807.00	0.00	3,228.00	Unified Technology \$269/month	
63598	Pool & Beach Services	6,562.50	6,180.00	(382.50)	20,562.50	18,540.00	(2,022.50)	74,160.00	Amenities Management Group service. YTD includes start-up fees \$1,500	
	Total Monthly Contract Services	86,966.79	90,696.66	3,729.87	246,993.98	272,089.98	25,096.00	1,088,360.00		
Administrative & General										
64010	Annual Corporate Report	0.00	5.08	5.08	61.25	15.24	(46.01)	61.00	No expense this period. YTD: Sunbiz renewal	
64120	Bad Debt Expense	833.33	833.33	0.00	2,499.99	2,499.99	0.00	10,000.00	Estimated uncollectible maintenance fees as anticipated in the budget; actual bad debt is written off to Allowance for Doubtful Accounts on the balance sheet as incurred	
64130	Screening Fees Expense	0.00	125.00	125.00	70.00	375.00	305.00	1,500.00	No expense this period. YTD: Credit and background checks of prospective residents	
64140	Gate / Key Cards Expense	0.00	125.00	125.00	130.00	375.00	245.00	1,500.00	No expense this period. YTD: West pool gate fob reader	
64150	Annual Condo Assoc Fees	89.67	89.67	0.00	269.01	269.01	0.00	1,076.00	DBPR fee	
64200	Bank Charges	25.00	41.67	16.67	25.00	125.01	100.01	500.00	Bank and CC Fees	
64250	Licenses and Fees	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00	No expense this period.	
64300	Office Supplies	208.15	375.00	166.85	1,338.63	1,125.00	(213.63)	4,500.00	Adobe, Cloud Storage, Zoom, timeclocks, sign holders, K-cup coffee pods and other misc office supplies. YTD: desk calendar, business card holder, package scanner, speaker for conference room, biometric clock, neon wrist band valet tickets	
64320	Social Activities	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00	No expense this period.	
64350	Postage	160.60	708.33	547.73	601.82	2,124.99	1,523.17	8,500.00	Office postage and blue bags \$124, Pitney Bowes \$37.	
64370	Computer Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00	No expense this period.	
64372	Office Equipment & Rental	308.08	413.17	105.09	924.24	1,239.51	315.27	4,958.00	Handy Trac key system \$55/month, copier lease \$80, access control maintenance \$173	
	Total Admin & General	1,624.83	3,257.91	1,633.08	5,919.94	9,773.73	3,853.79	39,095.00		

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Month Ended March 31, 2023

Account	Description	Month to Date			Year to Date			Variance Explanation	
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Repairs & Maintenance									
65020	Ground Maint. Supplies	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00	No expense this period.
65035	HVAC Supplies	0.00	500.00	500.00	1,305.75	1,500.00	194.25	6,000.00	No expense this period. YTD: AC Filters
65105	Paint Supplies	0.00	375.00	375.00	28.61	1,125.00	1,096.39	4,500.00	No expense this period. YTD: Ceiling lobby paint
65210	R&M - Gates	475.00	375.00	(100.00)	475.00	1,125.00	650.00	4,500.00	Gate repair
65224	R&M - Trash Chutes	1,588.00	250.00	(1,338.00)	1,588.00	750.00	(838.00)	3,000.00	Trash chute repair \$650, door replacement \$938
65225	R&M - Gym Equipment	0.00	1,500.00	1,500.00	17,908.82	4,500.00	(13,408.82)	18,000.00	No expense this period. YTD: Gym Equipment \$12,324, bike delivery \$1,933. YTD: Gym Weights \$1,719, Xcel Fitness Products 50% deposit \$1,933
65330	R&M - Fire Safety Maintenance	323.14	833.33	510.19	1,176.80	2,499.99	1,323.19	10,000.00	Fire extinguishers. YTD: Semi annual inspection \$669, Fireblock Smart Dispenser \$112, Exit signs \$73
65336	R&M - HVAC Repairs	2,039.33	1,666.67	(372.66)	9,753.37	5,000.01	(4,753.36)	20,000.00	Cooling tower repair \$817, Lobby AC repair \$490, South tower AHU repair \$463, AC repair \$270. YTD: Heat not working in both towers repairs \$3,070, Restaurant Insulation AC \$2,565, South rooftop condenser \$875, chemical pumps \$824, elevator room AC \$380
65346	R&M - Pool Repairs	5,412.66	416.67	(4,995.99)	6,675.56	1,250.01	(5,425.55)	5,000.00	Pool lights \$3,757, pool supplies \$406, pool repairs \$1,249. YTD: Pool heater repair
65350	R&M - Electrical	470.00	833.33	363.33	1,414.07	2,499.99	1,085.92	10,000.00	Elevator 4 repair. YTD: Repair wires \$910, electrical supplies
65351	R&M - Security Equipment	2,866.73	833.33	(2,033.40)	3,929.22	2,499.99	(1,429.23)	10,000.00	Security camera repair \$744, Security equipment repair \$689, Relocation of storage room fob \$665, Camera & Switch replacement \$409 and other repairs. YTD: Fob reader \$428, tech service \$207, move camera and new fob reader \$226, camera replace \$172, Galaxy key fob reader \$30
65354	R&M - General	2,156.27	1,833.33	(322.94)	8,496.77	5,499.99	(2,996.78)	22,000.00	Exterior signs per fire marshal \$220, foam sealant \$390, door repairs and keys \$255, North tower door repair \$555 and other supplies. YTD: Grainger lobby Fountain pump \$1,194, Pool Supply lobby fountain epoxy \$477, Water detection alarms & light bulbs trash rooms \$222, Lightbulbs and plumbing parts \$211, Signs for stairwells \$200, Clear plastic storage \$49, Panic bar repair \$2,127, grill for patio area \$962, Grill conversion kit \$105, grill cleaner, grill cover, remote control covers, pool cable box cover
65357	R&M - Plumbing	4,786.34	1,333.33	(3,453.01)	9,386.61	3,999.99	(5,386.62)	16,000.00	Repair common pipe \$1,680, cast iron repair \$1,483, drain repair \$700, plumbing parts. YTD: Garage plumbing \$2,700, BBQ Gas Plumbing lines \$1,576, plumbing parts \$212, Brite Future Plumbing
65360	R&M - Landscape	0.00	304.17	304.17	292.85	912.51	619.66	3,650.00	No expense this period. YTD: East Pool & Valet Deck landscaping
65364	R & M - Furniture & Accessories	0.00	833.33	833.33	10,099.86	2,499.99	(7,599.87)	10,000.00	No expense this period. YTD: Lounge chairs \$8,000, tables for beach area \$406, Benches for parking level lobby \$663, ASH wood bottom poles
65365	Elevator Repairs	1,077.40	1,250.00	172.60	1,809.50	3,750.00	1,940.50	15,000.00	Elevator Zone 7 keys \$517, elevator repair \$560. YTD: Position indicator replacement
65367	R&M - Restaurant	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00	No expense this period.
65375	R & M - Sauna	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00	No expense this period.
65388	R&M - Contingency	(16,000.00)	2,083.33	18,083.33	220.03	6,249.99	6,029.96	25,000.00	Period includes LTM Engineering Groups reclass. YTD: Washer repair \$220
65400	R&M - COVID 19 Expenses	0.00	41.67	41.67	0.00	125.01	125.01	500.00	No expense this period.
	Total Repairs & Maintenance	5,194.87	16,137.49	10,942.62	74,560.82	48,412.47	(26,148.35)	193,650.00	
Insurance									
66000	Property Insurance	85,350.60	97,419.08	12,068.48	248,090.88	292,257.24	44,166.36	1,169,029.00	Policy effective 6/1/22- 5/31/23
66002	Workers Comp Insurance	50.87	52.83	1.96	147.69	158.49	10.80	634.00	Policy effective 6/1/22- 5/31/23
66005	Flood Insurance	3,899.80	4,010.33	110.53	10,815.70	12,030.99	1,215.29	48,124.00	Policy effective 1/22/23 - 1/22/24
66006	Boiler Insurance	443.57	391.08	(52.49)	1,287.78	1,173.24	(114.54)	4,693.00	Policy effective 6/1/22- 5/31/23
66011	Insurance Finance Charges	1,079.72	1,083.33	3.61	3,134.67	3,249.99	115.32	13,000.00	Interest on financed policy
66012	Fidelity Bond	108.45	109.75	1.30	314.85	329.25	14.40	1,317.00	Policy effective 6/1/22- 5/31/23
66013	Directors & Officers	252.05	264.75	12.70	731.75	794.25	62.50	3,177.00	Policy effective 6/1/22- 5/31/23
66600	Documentary Stamps	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00	Policy effective 6/1/22- 5/31/23
	Total Insurance	91,185.06	103,539.48	12,354.42	264,523.32	310,618.44	46,095.12	1,242,474.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the Month Ended March 31, 2023

Account	Description	Month to Date			Year to Date			Variance Explanation	
		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Reserve									
70401	Replacement Reserve Transfer	14,464.33	14,464.33	0.00	43,392.99	43,392.99	0.00	173,572.00	Transferred to Reserve fund on Balance Sheet
	Total Replacement Reserve	14,464.33	14,464.33	0.00	43,392.99	43,392.99	0.00	173,572.00	
Special Assessment									
70405	S/A 2017/2021 Transfer	49,277.81	0.00	(49,277.81)	190,579.71	0.00	(190,579.71)	0.00	S/A transfer to Balance Sheet
70420	S/A 2021 Transfer	13,428.91	0.00	(13,428.91)	97,289.19	0.00	(97,289.19)	0.00	S/A transfer to Balance Sheet
	Total Special Assessment	62,706.72	0.00	(62,706.72)	287,868.90	0.00	(287,868.90)	0.00	
Prior Year Adjustment									
70100	Prior Year Adjustment	0.00	0.00	0.00	8,350.00	0.00	(8,350.00)	0.00	Refer to schedule at end of report
	Total Prior Year Adjustment	0.00	0.00	0.00	8,350.00	0.00	(8,350.00)	0.00	
	Total Expenses	391,855.57	339,348.54	(52,507.03)	1,266,561.82	1,018,045.62	(248,516.20)	4,072,183.00	
	Excess Revenue Over Expense	16,601.73	0.03	16,601.70	51,072.47	0.09	51,072.38	0.00	
		=====	=====	=====	=====	=====	=====	=====	

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Client: Aquarius Condominium Association, Inc.
Account: 10106 - Cash - Operating BP

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$344,679.19
3/1/2023	AR	CLICKPAY		Operating	\$19,281.92		\$363,961.11
3/1/2023	AR	Payment		Operating	\$1,812.28		\$365,773.39
3/2/2023	AR	CLICKPAY		Operating	\$50,250.18		\$416,023.57
3/3/2023	AR	CLICKPAY		Operating	\$22,606.83		\$438,630.40
3/6/2023	AR	CLICKPAY		Operating	\$25,366.07		\$463,996.47
3/7/2023	AR	CLICKPAY A		Operating	\$42,277.70		\$506,274.17
3/7/2023	AR	CLICKPAY B		Operating	\$31,321.49		\$537,595.66
3/7/2023	AP	Payment: WASTE MANAGEMENT 4648, API Payment - Check #: 300250, Invoice #: 195719722371		Operating		\$5,261.71	\$532,333.95
3/7/2023		ACA MISC DEPOSIT		Operating	\$2,910.03		\$535,243.98
3/7/2023	GL	US Bank CC 2/2023		Operating		\$2,518.70	\$532,725.28
3/8/2023	AR	CLICKPAY		Operating	\$17,091.93		\$549,817.21
3/8/2023	AP	Payment: WASTE MANAGEMENT 4648, API Payment - Check #: 300251, Invoice #: 195543922379		Operating		\$163.50	\$549,653.71
3/8/2023	AP	Payment: FIRST INSURANCE FUNDING CORP, API Payment - Check #: 300252, Invoice #: 96698949-032023		Operating		\$93,836.47	\$455,817.24
3/9/2023	AR	CLICKPAY		Operating	\$5,934.30		\$461,751.54
3/9/2023		ACA 030923 O		Operating	\$905.00		\$462,656.54
3/9/2023	AR	Payment		Operating	\$79,136.14		\$541,792.68
3/9/2023	AP	Payment: CINTAS -630921, API Payment - Check #: 100595, Invoice #: 4146810337		Operating		\$37.45	\$541,755.23
3/9/2023	AP	Payment: FirstService Residential Boca (FSR), API Payment - Check #: 100596, Invoice #: 10865196, 10867478		Operating		\$16,359.08	\$525,396.15
3/9/2023	AP	Payment: HANDYTRAC SYSTEMS LLC, API Payment - Check #: 100597, Invoice #: 1365911		Operating		\$54.95	\$525,341.20
3/9/2023	AP	Payment: PEST PRO SERVICES LLC, API Payment - Check #: 100598, Invoice #: 39618, 40838		Operating		\$280.00	\$525,061.20
3/9/2023	AP	Payment: ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., API Payment - Check #: 100599, Invoice #: 2381, 2382, 2383, 2384, 2404, 2405, 2406, 2407		Operating		\$18,425.22	\$506,635.98
3/9/2023	AP	Payment: CIRCLE GENERATOR SERVICE, API Payment - Check #: 100600, Invoice #: 74464		Operating		\$292.58	\$506,343.40
3/9/2023	AP	Payment: AMERICAN POOL SERVICE INC, API Payment - Check #: 100601, Invoice #: 613585		Operating		\$1,350.00	\$504,993.40
3/9/2023	AP	Payment: UNIFIED TECHNOLOGIES GROUP LLC, API Payment - Check #: 100602, Invoice #: INV095486		Operating		\$269.00	\$504,724.40
3/9/2023	AP	Payment: J & J EXTERMINATORS, INC., API Payment - Check #: 100603, Invoice #: ACA25		Operating		\$1,325.00	\$503,399.40
3/9/2023	AR	REVERSAL - [CLICKPAY B]		Operating		\$1,408.47	\$501,990.93
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300253, Invoice #: 17297-032023		Operating		\$165.68	\$501,825.25
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300254, Invoice #: 53640-032023		Operating		\$99.06	\$501,726.19
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300255, Invoice #: 51676-032023		Operating		\$9,355.80	\$492,370.39
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300256, Invoice #: 54623-032023		Operating		\$4,896.30	\$487,474.09
3/10/2023	AR	Payment		Operating	\$12,745.45		\$500,219.54
3/10/2023	AR	CLICKPAY		Operating	\$29,659.11		\$529,878.65
3/13/2023	AR	CLICKPAY		Operating	\$8,594.11		\$538,472.76
3/13/2023	AR	Payment		Operating	\$5,944.18		\$544,416.94
3/13/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300257, Invoice #: 0003366-032023		Operating		\$29,164.48	\$515,252.46
3/13/2023	AP	Payment: ALARM ONE, API Payment - Check #: 100604, Invoice #: 191198, 191305, 191670, 117097		Operating		\$837.23	\$514,415.23
3/13/2023	AP	Payment: AMERICAN PLUMBING & ELECTRIC, API Payment - Check #: 100605, Invoice #: 3293492, 3293491, 3294702, 3295253, 3295703		Operating		\$820.49	\$513,594.74
3/13/2023	AP	Payment: IDEAL TECH SOLUTIONS, API Payment - Check #: 100606, Invoice #: I0223157		Operating		\$206.74	\$513,388.00
3/13/2023	AP	Payment: Summit Fire & Security LLC, API Payment - Check #: 100607, Invoice #: 539017773		Operating		\$323.14	\$513,064.86
3/13/2023	AP	Payment: AMERICA SERVICE INDUSTRIES, API Payment - Check #: 100608, Invoice #: 15686		Operating		\$17,540.00	\$495,524.86

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/13/2023	AP	Payment: AMENITIES MANAGEMENT GROUP LLC, API Payment - Check #: 100609, Invoice #: AQUA030123	Operating		\$6,562.50	\$488,962.36
3/13/2023	AP	Payment: AIRSTRON, INC, API Payment - Check #: 100610, Invoice #: 475200, 475345	Operating		\$1,255.00	\$487,707.36
3/13/2023	AP	Payment: FITEX INC, API Payment - Check #: 100611, Invoice #: 3111	Operating		\$195.00	\$487,512.36
3/14/2023	AR	CLICKPAY	Operating	\$3,012.41		\$490,524.77
3/14/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300258, Invoice #: 1622586-022023	Operating		\$800.34	\$489,724.43
3/14/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300259, Invoice #: 3750005-032023	Operating		\$156.68	\$489,567.75
3/15/2023	AR	REVERSAL - [CLICKPAY]	Operating		\$1,131.85	\$488,435.90
3/15/2023	AR	Payment	Operating	\$5,430.49		\$493,866.39
3/15/2023	AP	Payment: CITY OF HOLLYWOOD - UTILITY BILL PROCESSING, API Payment - Check #: 300260, Invoice #: 4102259	Operating		\$24,550.07	\$469,316.32
3/16/2023	AR	CLICKPAY	Operating	\$1,840.86		\$471,157.18
3/16/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300261, Invoice #: 1622586-032023	Operating		\$800.34	\$470,356.84
3/16/2023	AR	Payment	Operating	\$2,118.14		\$472,474.98
3/16/2023	AR	ACA MISC DEPOSIT	Operating	\$225.00		\$472,699.98
3/17/2023	GL	OP TO SA LB WK 031723	Operating		\$47,077.37	\$425,622.61
3/20/2023	AP	Payment: TECO - 31318, API Payment - Check #: 300262, Invoice #: 9876890-032023	Operating		\$1,249.42	\$424,373.19
3/20/2023	AP	Payment: TECO - 31318, API Payment - Check #: 300263, Invoice #: 9876486-032023	Operating		\$40.46	\$424,332.73
3/20/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300264, Invoice #: 3771191-032023	Operating		\$230.40	\$424,102.33
3/21/2023	AR	CLICKPAY	Operating	\$100.00		\$424,202.33
3/21/2023	AR	ACA MISC DEPOSIT	Operating	\$212.00		\$424,414.33
3/22/2023	AP	Payment: HOME DEPOT CREDIT SERVICES-32-2139224269, API Payment - Check #: 300265, Invoice #: 0494-022023	Operating		\$446.22	\$423,968.11
3/23/2023	AR	CLICKPAY	Operating	\$3,543.21		\$427,511.32
3/23/2023	AR	ACA 032323 O	Operating	\$1,500.00		\$429,011.32
3/23/2023	AR	ACA 032323 O	Operating	\$490.00		\$429,501.32
3/24/2023	AR	CLICKPAY	Operating	\$244.67		\$429,745.99
3/27/2023	AR	CLICKPAY	Operating	\$2,105.69		\$431,851.68
3/27/2023	AR	ACA MISC DEPOSIT	Operating	\$10.00		\$431,861.68
3/27/2023	AR	ACA MISC DEPOSIT - TOTAL \$60.00	Operating	\$50.00		\$431,911.68
3/28/2023	AR	Payment	Operating	\$8,086.63		\$439,998.31
3/28/2023	AP	Payment: AMERICAN POOL SERVICE INC, API Payment - Check #: 100612, Invoice #: 616312, 616988	Operating		\$1,601.65	\$438,396.66
3/28/2023	AP	Payment: CASTILLO LANDSCAPING CORP, API Payment - Check #: 100613, Invoice #: 1774	Operating		\$1,320.00	\$437,076.66
3/28/2023	AP	Payment: COPIER TECH INTL, API Payment - Check #: 100614, Invoice #: 27895	Operating		\$80.25	\$436,996.41
3/28/2023	AP	Payment: MIRABITO GAS ELECTRIC OF FL, API Payment - Check #: 100615, Invoice #: 17515446836, 17515446837	Operating		\$1,362.93	\$435,633.48
3/28/2023	AP	Payment: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A., API Payment - Check #: 100616, Invoice #: 275848	Operating		\$845.00	\$434,788.48
3/28/2023	AP	Payment: AMERICA SERVICE INDUSTRIES, API Payment - Check #: 100617, Invoice #: 15792	Operating		\$60.00	\$434,728.48
3/28/2023	AP	Payment: GERSTLE ROSEN & GOLDENBERG PA, API Payment - Check #: 100618, Invoice #: 179655	Operating		\$6,400.00	\$428,328.48
3/28/2023	AP	Payment: CINTAS -630921, API Payment - Check #: 100619, Invoice #: 4149616380	Operating		\$37.45	\$428,291.03
3/28/2023	AP	Payment: FirstService Residential Boca (FSR), API Payment - Check #: 100620, Invoice #: 10866461, 10870704, 10871949	Operating		\$18,569.22	\$409,721.81
3/28/2023	AP	Payment: AIRSTRON, INC, API Payment - Check #: 100621, Invoice #: 481733, 482306, 481265, 482632	Operating		\$3,269.33	\$406,452.48
3/28/2023	AP	Payment: CONNECTIONS ELEVATOR LLC, API Payment - Check #: 100622, Invoice #: MM20233129	Operating		\$3,669.38	\$402,783.10
3/28/2023	AP	Payment: PEST PRO SERVICES LLC, API Payment - Check #: 100623, Invoice #: 41178	Operating		\$140.00	\$402,643.10
3/28/2023	AP	Payment: PREMIER FIRE ALARMS & INTEGRATION SYSTMES, IN, API Payment - Check #: 100624, Invoice #: 42152	Operating		\$1,412.40	\$401,230.70
3/28/2023	AP	Payment: ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., API Payment - Check #: 100625, Invoice #: 2431	Operating		\$327.60	\$400,903.10
3/28/2023	AR	CLICKPAY	Operating	\$4,139.44		\$405,042.54
3/29/2023	AR	CLICKPAY	Operating	\$8,342.43		\$413,384.97
3/30/2023	AR	CLICKPAY	Operating	\$6,036.77		\$419,421.74
3/30/2023	GL	Transfer SA funds - OP > SA	Operating		\$2,198.24	\$417,223.50

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/31/2023	AR	CLICKPAY	Operating	\$18,473.97		\$435,697.47
3/31/2023	GL	Reserve Transfer	Operating		\$14,464.33	\$421,233.14
3/31/2023		Bank Statement Interest	Operating	\$9.27		\$421,242.41
3/31/2023		Bank Statement Fees	Operating		\$25.00	\$421,217.41
Account Total				\$421,807.70	\$345,269.48	\$421,217.41
Beginning Balance				\$344,679.19		
Net Change				\$76,538.22		

Client: Aquarius Condominium Association, Inc.
Account: 10110 - Cash - MM BP New

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$460,686.10
3/31/2023		Bank Statement Interest		Special Assessment	\$254.67		\$460,940.77
Account Total					\$254.67	\$0.00	\$460,940.77
Beginning Balance				\$460,686.10			
Net Change				\$254.67			

Client: Aquarius Condominium Association, Inc.
Account: 10118 - Cash - Loan Proceeds BP

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,555.84
3/10/2023	GL	Draw on Line of Credit		Special Assessment	\$3,000,000.00		\$3,002,555.84
3/31/2023		Bank Statement Interest		Special Assessment	\$32.04		\$3,002,587.88
Account Total					\$3,000,032.04	\$0.00	\$3,002,587.88
Beginning Balance				\$2,555.84			
Net Change				\$3,000,032.04			

Client: Aquarius Condominium Association, Inc.
Account: 10125 - Cash - S/A 2017/2021 BP

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,775,431.23
3/1/2023	GL	Interest Loan #0481		Special Assessment		\$7.84	\$1,775,423.39
3/1/2023	GL	BP Loan 1979 Pcp1 3/2023		Special Assessment		\$67,787.39	\$1,707,636.00
3/1/2023	GL	BP Loan 5426 Int 3/2023		Special Assessment		\$6,330.67	\$1,701,305.33
3/8/2023	AR	Payment - 2017/2021 Special Assessment		Special Assessment	\$17,939.53		\$1,719,244.86
3/9/2023	AP	Payment: PECKAR & ABRAMSON, P.C., API Payment - Check #: 100045, Invoice #: 451878		Special Assessment		\$2,325.00	\$1,716,919.86
3/10/2023	AR	Payment - 2017/2021 Special Assessment		Special Assessment	\$1,376.17		\$1,718,296.03
3/13/2023	AP	Payment: SLIDER ENGINEERING GROUP, INC., API Payment - Check #: 100046, Invoice #: 30333, 30421		Special Assessment		\$7,130.00	\$1,711,166.03
3/15/2023	AR	Payment - 2017/2021 Special Assessment		Special Assessment	\$190.73		\$1,711,356.76
3/17/2023	GL	OP TO SA LB WK 031723		Special Assessment	\$47,077.37		\$1,758,434.13
3/20/2023	AR	Payment - 2017/2021 Special Assessment: trfr from unit1408s -jll		Special Assessment	\$686.29		\$1,759,120.42
3/20/2023	GL	ONE CHECK FOR BOTH: 01367960 TRFR 1408S > 1401S - JLL		Special Assessment		\$686.29	\$1,758,434.13
3/28/2023	AP	Payment: CONTRACTING SPECIALISTS INC, API Payment - Check #: 100047, Invoice #: 3009		Special Assessment		\$2,855.88	\$1,755,578.25
3/28/2023	AR	Payment - 2017/2021 Special Assessment		Special Assessment	\$2,111.92		\$1,757,690.17
3/30/2023	GL	Transfer Sa funds - OP > SA		Special Assessment	\$2,198.24		\$1,759,888.41

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/31/2023	Bank Statement Interest	Special Assessment	\$4,756.41		\$1,764,644.82
Account Total			\$76,336.66	\$87,123.07	\$1,764,644.82
Beginning Balance			\$1,775,431.23		
Net Change			(\$10,786.41)		

Client: Aquarius Condominium Association, Inc.
Account: 10126 - Cash - Irma S/A 2018

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,863.34
3/31/2023	Bank Statement Interest			Special Assessment	\$0.03		\$1,863.37
Account Total					\$0.03	\$0.00	\$1,863.37
Beginning Balance					\$1,863.34		
Net Change					\$0.03		

Client: Aquarius Condominium Association, Inc.
Account: 10203 - Due to/from Operating (SA)

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$225,523.48)
3/31/2023	GL	RCL to Due from account		Operating	\$7,890.49		(\$217,632.99)
Account Total					\$7,890.49	\$0.00	(\$217,632.99)
Beginning Balance					(\$225,523.48)		
Net Change					\$7,890.49		

Client: Aquarius Condominium Association, Inc.
Account: 10206 - Due to/from Special Assessment (OPR)

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$225,523.48
3/31/2023	GL	RCL to Due from account		Special Assessment		\$7,890.49	\$217,632.99
Account Total					\$0.00	\$7,890.49	\$217,632.99
Beginning Balance					\$225,523.48		
Net Change					(\$7,890.49)		

Client: Aquarius Condominium Association, Inc.
Account: 10212 - Cash - Christmas Fund CNB

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$502.25
Account Total					\$0.00	\$0.00	\$502.25
Beginning Balance					\$502.25		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 10404 - Cash - Security Deposit BP

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$66,900.00
3/9/2023		Other Deposit from: 603N LEV & ELENA GERTSMAN - SD / CK 117 - 603N LEV & ELENA GERTSMAN - SD / CK 117		Operating	\$1,500.00		\$68,400.00
3/14/2023		Other Deposit from: 402S JRP COLLECTIBLES / SD / CK 9844 - 402S JRP COLLECTIBLES / SD / CK 9844		Operating	\$1,500.00		\$69,900.00
Account Total					\$3,000.00	\$0.00	\$69,900.00
Beginning Balance					\$66,900.00		
Net Change					\$3,000.00		

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Client: Aquarius Condominium Association, Inc.
Account: 10605 - Cash - Reserves

Account Category: Assets
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$28,944.71
3/31/2023	GL	Reserve Transfer		Reserves	\$14,464.33		\$43,409.04
3/31/2023		Bank Statement Interest		Reserves	\$30.77		\$43,439.81
Account Total					\$14,495.10	\$0.00	\$43,439.81
Beginning Balance				\$28,944.71			
Net Change				\$14,495.10			

Client: Aquarius Condominium Association, Inc.
Account: 11000 - Assessment Rec - Maintenance

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$31,452.69
3/1/2023	AR	Monthly Maintenance		Operating	\$336,479.10		\$367,931.79
3/1/2023	AR	Payment Application		Operating		\$40,733.95	\$327,197.84
3/1/2023	AR	Payment Application		Operating		\$4,061.98	\$323,135.86
3/1/2023	AR	Payment Application		Operating		\$15,563.13	\$307,572.73
3/1/2023	AR	Payment Application		Operating		\$1,533.10	\$306,039.63
3/1/2023	AR	REVERSAL - [Monthly Maintenance]		Operating		\$1,408.47	\$304,631.16
3/1/2023	AR	Monthly Maintenance		Operating	\$1,408.47		\$306,039.63
3/2/2023	AR	Payment Application		Operating		\$42,230.55	\$263,809.08
3/3/2023	AR	Payment Application		Operating		\$17,646.80	\$246,162.28
3/3/2023	AR	Payment Application		Special		\$25.00	\$246,137.28
3/6/2023	AR	Payment Application		Assessment		\$19,200.26	\$226,937.02
3/7/2023	AR	Payment Application		Operating		\$1,096.37	\$225,840.65
3/7/2023	AR	Payment Application		Operating		\$40.00	\$225,800.65
3/7/2023	AR	Payment Application		Operating		\$60,466.08	\$165,334.57
3/8/2023	AR	Payment Application		Operating		\$4,401.09	\$160,933.48
3/8/2023	AR	Payment Application		Special		\$25.00	\$160,908.48
3/8/2023	AR	Payment Application		Assessment		\$11,434.01	\$149,474.47
3/9/2023	AR	Payment Application		Operating		\$4,913.64	\$144,560.83
3/9/2023	AR	Payment Application		Operating		\$56,331.64	\$88,229.19
3/9/2023	AR	Payment Application		Special		\$100.00	\$88,129.19
3/9/2023	AR	[REVERSAL] - Payment Application		Assessment			\$88,129.19
3/9/2023	AR	Returned Item: CLICKPAY RETURN - JLL (ref #: 0151620806 ,desc: CLICKPAY B, date: 3/7/2023)		Operating	\$1,408.47		\$89,537.66
3/9/2023	AR			Operating	\$40.00		\$89,577.66
3/10/2023	AR	Payment Application		Operating		\$50.13	\$89,527.53
3/10/2023	AR	Payment Application		Operating		\$9,490.69	\$80,036.84
3/10/2023	AR	Payment Application		Operating		\$20,875.09	\$59,161.75
3/13/2023	AR	Payment Application		Operating		\$4,015.98	\$55,145.77
3/13/2023	AR	Payment Application		Operating		\$2,127.68	\$53,018.09
3/13/2023	AR	Payment Application		Operating		\$1,536.67	\$51,481.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,506.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,531.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,556.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,581.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,606.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,631.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,656.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,681.42
3/14/2023	AR	Late Fee		Special	\$25.00		\$51,706.42
3/14/2023	AR	Late Fee		Assessment	\$25.00		\$51,731.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,756.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,781.42
3/14/2023	AR	Late Fee		Special	\$25.00		\$51,806.42
3/14/2023	AR	Late Fee		Assessment	\$25.00		\$51,831.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,856.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,881.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,906.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,931.42
3/14/2023	AR	Late Fee		Operating	\$25.00		\$51,956.42

Aquarius Condominium Association, Inc.
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3/14/2023	AR	Late Fee	Operating	\$25.00		\$51,981.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,006.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,031.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,056.42
3/14/2023	AR	Late Fee	Special Assessment	\$25.00		\$52,081.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,106.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,131.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,156.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,181.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,206.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,231.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,256.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,281.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,306.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,331.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,356.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,381.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,406.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,431.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,456.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,481.42
3/14/2023	AR	Late Fee	Operating	\$25.00		\$52,506.42
3/15/2023	AR	[REVERSAL] - Payment Application	Operating	\$40.00		\$52,546.42
3/15/2023	AR	Returned Item: CLICKPAY RETURN: STOP PAYMENT - JLL (ref #: 0152037260 ,desc: CLICKPAY, date: 3/10/2023)	Operating	\$40.00		\$52,586.42
3/15/2023	AR	Payment Application	Operating		\$3,803.75	\$48,782.67
3/15/2023	AR	Payment Application	Operating		\$190.73	\$48,591.94
3/16/2023	AR	Payment Application	Operating		\$2,118.14	\$46,473.80
3/20/2023	AR	Payment Application	Special Assessment		\$25.00	\$46,448.80
3/23/2023	AR	Payment Application	Operating		\$2,605.46	\$43,843.34
3/24/2023	AR	Payment Application	Operating		\$244.67	\$43,598.67
3/28/2023	AR	Payment Application	Operating		\$2,322.94	\$41,275.73
3/28/2023	AR	Payment Application	Special Assessment		\$23.51	\$41,252.22
3/28/2023	AR	Payment Application	Operating		\$549.50	\$40,702.72
3/28/2023	AR	Payment Application	Special Assessment		\$1.49	\$40,701.23
3/28/2023	AR	Payment Application	Operating		\$1,146.08	\$39,555.15
3/29/2023	AR	Payment Application	Operating		\$1,548.99	\$38,006.16
3/30/2023	AR	Payment Application	Operating		\$788.75	\$37,217.41
3/31/2023	AR	Payment Application	Operating		\$1,646.32	\$35,571.09
3/31/2023	GL	RCL Cost Center	Operating		\$125.00	\$35,446.09
3/31/2023	GL	RCL Cost Center	Special Assessment	\$125.00		\$35,571.09
Account Total				\$340,566.04	\$336,447.64	\$35,571.09
Beginning Balance				\$31,452.69		
Net Change				\$4,118.40		

Client: Aquarius Condominium Association, Inc.

Account: 11001 - A/R Exchange

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
Account Total							
Beginning Balance							
Net Change							

Account Category: Assets

Account Type: Accounts Receivable

Client: Aquarius Condominium Association, Inc.

Account: 11009 - Accts. Rec. - S/A Combined 2017/2021

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
Account Total							
Beginning Balance							
Net Change							

Account Category: Assets

Account Type: Accounts Receivable

3/1/2023	AR	2017/2021 Special Assessment	Special Assessment		\$49,277.81		\$62,158.30
3/1/2023	AR	Payment Application	Special Assessment			\$5,486.98	\$56,671.32

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/1/2023	AR	Payment Application	Special Assessment	\$999.41	\$55,671.91
3/1/2023	AR	Payment Application	Special Assessment	\$991.83	\$54,680.08
3/1/2023	AR	REVERSAL - [2017/2021 Special Assessment]	Special Assessment	\$686.29	\$53,993.79
3/1/2023	AR	2017/2021 Special Assessment	Special Assessment	\$686.29	\$54,680.08
3/2/2023	AR	Payment Application	Special Assessment	\$3,443.84	\$51,236.24
3/3/2023	AR	Payment Application	Special Assessment	\$3,362.34	\$47,873.90
3/6/2023	AR	Payment Application	Special Assessment	\$1,710.32	\$46,163.58
3/7/2023	AR	Payment Application	Special Assessment	\$498.70	\$45,664.88
3/7/2023	AR	Payment Application	Special Assessment	\$441.52	\$45,223.36
3/7/2023	AR	Payment Application	Special Assessment	\$3,584.07	\$41,639.29
3/8/2023	AR	Payment Application	Special Assessment	\$7,537.95	\$34,101.34
3/8/2023	AR	Payment Application	Special Assessment	\$1,351.84	\$32,749.50
3/9/2023	AR	Payment Application	Special Assessment	\$1,020.66	\$31,728.84
3/9/2023	AR	Payment Application	Special Assessment	\$6,432.92	\$25,295.92
3/10/2023	AR	Payment Application	Special Assessment	\$521.77	\$24,774.15
3/10/2023	AR	Payment Application	Special Assessment	\$4,876.90	\$19,897.25
3/13/2023	AR	Payment Application	Special Assessment	\$2,595.03	\$17,302.22
3/13/2023	AR	[REVERSAL] - Payment Application	Special Assessment	\$1,536.67	\$18,838.89
3/15/2023	AR	Payment Application	Special Assessment	\$1,436.01	\$17,402.88
3/20/2023	AR	2017/2021 Special Assessment: ck 01367960 should be split between 1401S & 1408S -JLL	Special Assessment	\$686.29	\$18,089.17
3/20/2023	AR	Payment Application	Special Assessment	\$658.75	\$17,430.42
3/20/2023	AR	Payment Application	Special Assessment	\$686.29	\$16,744.13
3/23/2023	AR	Payment Application	Special Assessment	\$747.02	\$15,997.11
3/28/2023	AR	Payment Application	Special Assessment	\$697.52	\$15,299.59
3/28/2023	AR	Payment Application	Special Assessment	\$470.33	\$14,829.26
3/29/2023	AR	Payment Application	Special Assessment	\$510.33	\$14,318.93
3/31/2023	AR	Payment Application	Special Assessment	\$747.02	\$13,571.91
Account Total				\$52,187.06	\$51,495.64
Beginning Balance				\$12,880.49	
Net Change				\$691.42	

Client: Aquarius Condominium Association, Inc.
Account: 11010 - Accts Rec - S/A 2021

Account Category: Assets
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$900.29
3/1/2023	AR	2021 Special Assessment		Special Assessment	\$13,428.91		\$14,329.20
3/1/2023	AR	Payment Application		Special Assessment		\$2,493.24	\$11,835.96
3/1/2023	AR	Payment Application		Special Assessment		\$458.89	\$11,377.07

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/1/2023	AR	Payment Application	Special Assessment	\$429.37	\$10,947.70
3/1/2023	AR	Payment Application	Special Assessment	\$279.18	\$10,668.52
3/2/2023	AR	Payment Application	Special Assessment	\$1,670.56	\$8,997.96
3/3/2023	AR	Payment Application	Special Assessment	\$279.83	\$8,718.13
3/6/2023	AR	Payment Application	Special Assessment	\$612.59	\$8,105.54
3/7/2023	AR	Payment Application	Special Assessment	\$2,299.78	\$5,805.76
3/8/2023	AR	Payment Application	Special Assessment	\$279.83	\$5,525.93
3/8/2023	AR	Payment Application	Special Assessment	\$437.78	\$5,088.15
3/9/2023	AR	Payment Application	Special Assessment	\$1,711.67	\$3,376.48
3/10/2023	AR	Payment Application	Special Assessment	\$486.55	\$2,889.93
3/10/2023	AR	Payment Application	Special Assessment	\$949.01	\$1,940.92
3/13/2023	AR	Payment Application	Special Assessment	\$195.00	\$1,745.92
3/15/2023	AR	Payment Application	Special Assessment	\$190.73	\$1,555.19
3/23/2023	AR	Payment Application	Special Assessment	\$190.73	\$1,364.46
3/28/2023	AR	Payment Application	Special Assessment	\$279.83	\$1,084.63
Account Total				\$13,428.91	\$13,244.57
Beginning Balance				\$900.29	
Net Change				\$184.34	

Client: Aquarius Condominium Association, Inc.
Account: 11013 - Accts. Rec. Other

Account Category: Assets
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,328.85)
3/1/2023	GL	RCL ACA 020723 O - PFP Inc Utilities		Operating	\$1,500.00		\$171.15
3/7/2023		ACA MISC DEPOSIT		Operating		\$171.15	\$0.00
3/10/2023	GL	RCL FPL , Invoice #: 17297-032023; 02/07-03/08/2023 >11013		Operating	\$165.68		\$165.68
3/23/2023		ACA 032323 O		Operating		\$1,500.00	(\$1,334.32)
3/23/2023	GL	RCL ACA 032323 O - PFP Inc Utilities		Operating	\$1,500.00		\$165.68
Account Total					\$3,165.68	\$1,671.15	\$165.68
Beginning Balance							(\$1,328.85)
Net Change							\$1,494.53

Client: Aquarius Condominium Association, Inc.
Account: 11215 - Credits Exchange

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195543922379; 03/2023		Operating		\$276.00	(\$276.00)
3/7/2023	GL	Adj WASTE MANAGEMENT 4648, Invoice #: 195543922379; 03/2023		Operating	\$276.00		\$0.00
Account Total					\$276.00	\$276.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 11300 - Payroll Deposit Receivable

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,500.00
Account Total					\$0.00	\$0.00	\$14,500.00

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Beginning Balance **\$14,500.00**
Net Change **\$0.00**

Client: Aquarius Condominium Association, Inc.
Account: 11500 - Allowance for Doubtful Account

Account Category: Assets
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,903.20)
3/31/2023	GL	BAD DEBT ALLOWANCE		Operating		\$833.33	(\$4,736.53)
Account Total					\$0.00	\$833.33	(\$4,736.53)
Beginning Balance					(\$3,903.20)		
Net Change					(\$833.33)		

Client: Aquarius Condominium Association, Inc.
Account: 11800 - Unbilled S/A 2017

Account Category: Assets
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,653,032.41
3/31/2023	GL	SA billed 03/2023 - ES		Special Assessment		\$15,339.11	\$3,637,693.30
Account Total					\$0.00	\$15,339.11	\$3,637,693.30
Beginning Balance					\$3,653,032.41		
Net Change					(\$15,339.11)		

Client: Aquarius Condominium Association, Inc.
Account: 11801 - Unbilled S/A 2021

Account Category: Assets
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,619,451.42
3/31/2023	GL	SA billed 03/2023 - ES		Special Assessment		\$15,121.20	\$3,604,330.22
Account Total					\$0.00	\$15,121.20	\$3,604,330.22
Beginning Balance					\$3,619,451.42		
Net Change					(\$15,121.20)		

Client: Aquarius Condominium Association, Inc.
Account: 14010 - Prepaid Insurance

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$300,350.00
3/31/2023	GL	3/2023 Ins Exp		Operating		\$90,262.34	\$210,087.66
Account Total					\$0.00	\$90,262.34	\$210,087.66
Beginning Balance					\$300,350.00		
Net Change					(\$90,262.34)		

Client: Aquarius Condominium Association, Inc.
Account: 14040 - Prepaid Interest

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,239.19
3/31/2023	GL	Prepaid Interest		Operating		\$1,079.72	\$2,159.47
Account Total					\$0.00	\$1,079.72	\$2,159.47
Beginning Balance					\$3,239.19		
Net Change					(\$1,079.72)		

Client: Aquarius Condominium Association, Inc.
Account: 14045 - Prepaid Expenses

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,137.41

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/1/2023	GL	RCL PREMIER FIRE PPD	Operating	\$1,412.40		\$2,549.81
3/8/2023	GL	RCL to PPD AMERICAN POOL SERVICE INC, Invoice #: 614993;	Operating	\$449.40		\$2,999.21
		March - august 2023 pool chemicals				
3/31/2023	GL	RCL to PPD - ES	Operating	\$140.00		\$3,139.21
3/31/2023	GL	03/23 PPD EXP - ES	Operating		\$876.17	\$2,263.04
Account Total				\$2,001.80	\$876.17	\$2,263.04
Beginning Balance				\$1,137.41		
Net Change				\$1,125.63		

Client: Aquarius Condominium Association, Inc.
Account: 15276 - Land & Facilities

Account Category: Assets
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,352,500.00
Account Total					\$0.00	\$0.00	\$1,352,500.00
Beginning Balance				\$1,352,500.00			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.
Account: 20000 - Accounts Payable

Account Category: Current Liabilities
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$92,695.70)
3/1/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295254	Operating			\$15.73	(\$92,711.43)
3/1/2023	AP	CIRCLE GENERATOR SERVICE, Invoice #: 74710	Operating			\$3,738.57	(\$96,450.00)
3/1/2023	AP	AIRSTRON, INC, Invoice #: 481265	Operating			\$816.83	(\$97,266.83)
3/1/2023	AP	J & J EXTERMINATORS, INC., Invoice #: ACA25	Operating			\$1,325.00	(\$98,591.83)
3/1/2023	AP	PREMIER FIRE ALARMS & INTEGRATION SYSTMES, IN, Invoice #: 42152	Operating			\$1,412.40	(\$100,004.23)
3/1/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: MM20233129	Operating			\$3,669.38	(\$103,673.61)
3/1/2023	AP	MIRABITO GAS ELECTRIC OF FL, Invoice #: 17515446836	Operating			\$7.56	(\$103,681.17)
3/1/2023	AP	MIRABITO GAS ELECTRIC OF FL, Invoice #: 17515446837	Operating			\$1,355.37	(\$105,036.54)
3/1/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295253	Operating			\$389.95	(\$105,426.49)
3/1/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: 10223198	Operating			\$230.00	(\$105,656.49)
3/1/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10870704	Operating			\$3,793.97	(\$109,450.46)
3/1/2023	AP	AGI INTERNATIONAL INC, Invoice #: 23784	Operating			\$630.00	(\$110,080.46)
3/1/2023	AP	CINTAS -630921, Invoice #: 4149616380	Operating			\$37.45	(\$110,117.91)
3/1/2023	AP	CINTAS -630921, Invoice #: 4150320702	Operating			\$37.45	(\$110,155.36)
3/1/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: 10323150	Operating			\$665.00	(\$110,820.36)
3/2/2023	AP	AMERICA SERVICE INDUSTRIES, Invoice #: 15686	Operating			\$17,540.00	(\$128,360.36)
3/2/2023	AP	AMENITIES MANAGEMENT GROUP LLC, Invoice #: AQUA030123	Operating			\$6,562.50	(\$134,922.86)
3/2/2023	AP	PEST PRO SERVICES LLC, Invoice #: 40838	Operating			\$140.00	(\$135,062.86)
3/2/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: 10323020	Operating			\$172.88	(\$135,235.74)
3/2/2023	AP	UNIFIED TECHNOLOGIES GROUP LLC, Invoice #: INV095486	Operating			\$269.00	(\$135,504.74)
3/2/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27569	Operating			\$2,700.00	(\$138,204.74)
3/3/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10871949	Operating			\$14,585.25	(\$152,789.99)
3/6/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2430	Operating			\$3,790.72	(\$156,580.71)
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195719722371	Operating			\$5,261.71	(\$161,842.42)
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195543922379; 03/2023	Operating		\$276.00		(\$161,566.42)
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195543922379	Operating			\$439.50	(\$162,005.92)
3/7/2023	AP	FIRST INSURANCE FUNDING CORP, Invoice #: 96698949-032023	Operating			\$93,836.47	(\$255,842.39)
3/7/2023	AP	Payment: WASTE MANAGEMENT 4648, API Payment - Check #: 300250, Invoice #: 195719722371	Operating		\$5,261.71		(\$250,580.68)
3/8/2023	AP	HANDYTRAC SYSTEMS LLC, Invoice #: 1380300	Operating			\$54.95	(\$250,635.63)
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27623	Operating			\$850.00	(\$251,485.63)
3/8/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295703	Operating			\$73.34	(\$251,558.97)
3/8/2023	AP	FITEX INC, Invoice #: 3111	Operating			\$195.00	(\$251,753.97)
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27586	Operating			\$700.00	(\$252,453.97)
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27585	Operating			\$1,483.00	(\$253,936.97)
3/8/2023	AP	BRITE FUTURE PLUMBING, Invoice #: B35808	Operating			\$1,680.00	(\$255,616.97)
3/8/2023	AP	Summit Fire & Security LLC, Invoice #: 539017773	Operating			\$323.14	(\$255,940.11)
3/8/2023	AP	AMERICA SERVICE INDUSTRIES, Invoice #: 15792	Operating			\$60.00	(\$256,000.11)
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 616312	Operating			\$251.65	(\$256,251.76)
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 614993	Operating			\$449.40	(\$256,701.16)
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 614662	Operating			\$405.90	(\$257,107.06)
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 616988	Operating			\$1,350.00	(\$258,457.06)
3/8/2023	AP	ALARM ONE, Invoice #: 117097	Operating			\$408.98	(\$258,866.04)

Aquarius Condominium Association, Inc.
General Ledger Report
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3/8/2023	AP	Payment: WASTE MANAGEMENT 4648, API Payment - Check #: 300251, Invoice #: 195543922379	Operating	\$163.50		(\$258,702.54)
3/8/2023	AP	Payment: FIRST INSURANCE FUNDING CORP, API Payment - Check #: 300252, Invoice #: 96698949-032023	Operating	\$93,836.47		(\$164,866.07)
3/9/2023	AP	Payment: CINTAS -630921, API Payment - Check #: 100595, Invoice #: 4146810337	Operating	\$37.45		(\$164,828.62)
3/9/2023	AP	Payment: FirstService Residential Boca (FSR), API Payment - Check #: 100596, Invoice #: 10865196, 10867478	Operating	\$16,359.08		(\$148,469.54)
3/9/2023	AP	Payment: HANDYTRAC SYSTEMS LLC, API Payment - Check #: 100597, Invoice #: 1365911	Operating	\$54.95		(\$148,414.59)
3/9/2023	AP	Payment: PEST PRO SERVICES LLC, API Payment - Check #: 100598, Invoice #: 39618, 40838	Operating	\$280.00		(\$148,134.59)
3/9/2023	AP	Payment: PECKAR & ABRAMSON, P.C., API Payment - Check #: 100045, Invoice #: 451878	Special Assessment	\$2,325.00		(\$145,809.59)
3/9/2023	AP	Payment: ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., API Payment - Check #: 100599, Invoice #: 2381, 2382, 2383, 2384, 2404, 2405, 2406, 2407	Operating	\$18,425.22		(\$127,384.37)
3/9/2023	AP	Payment: CIRCLE GENERATOR SERVICE, API Payment - Check #: 100600, Invoice #: 74464	Operating	\$292.58		(\$127,091.79)
3/9/2023	AP	Payment: AMERICAN POOL SERVICE INC, API Payment - Check #: 100601, Invoice #: 613585	Operating	\$1,350.00		(\$125,741.79)
3/9/2023	AP	Payment: UNIFIED TECHNOLOGIES GROUP LLC, API Payment - Check #: 100602, Invoice #: INV095486	Operating	\$269.00		(\$125,472.79)
3/9/2023	AP	Payment: J & J EXTERMINATORS, INC., API Payment - Check #: 100603, Invoice #: ACA25	Operating	\$1,325.00		(\$124,147.79)
3/10/2023	AP	FPL , Invoice #: 54623-032023	Operating		\$4,896.30	(\$129,044.09)
3/10/2023	AP	FPL , Invoice #: 17297-032023	Operating		\$165.68	(\$129,209.77)
3/10/2023	AP	FPL , Invoice #: 53640-032023	Operating		\$99.06	(\$129,308.83)
3/10/2023	AP	COMCAST 530098, Invoice #: 0003366-032023	Operating		\$29,164.48	(\$158,473.31)
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300253, Invoice #: 17297-032023	Operating	\$165.68		(\$158,307.63)
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300254, Invoice #: 53640-032023	Operating	\$99.06		(\$158,208.57)
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300255, Invoice #: 51676-032023	Operating	\$9,355.80		(\$148,852.77)
3/10/2023	AP	Payment: FPL , API Payment - Check #: 300256, Invoice #: 54623-032023	Operating	\$4,896.30		(\$143,956.47)
3/13/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300257, Invoice #: 0003366-032023	Operating	\$29,164.48		(\$114,791.99)
3/13/2023	AP	Payment: ALARM ONE, API Payment - Check #: 100604, Invoice #: 191198, 191305, 191670, 117097	Operating	\$837.23		(\$113,954.76)
3/13/2023	AP	Payment: AMERICAN PLUMBING & ELECTRIC, API Payment - Check #: 100605, Invoice #: 3293492, 3293491, 3294702, 3295253, 3295703	Operating	\$820.49		(\$113,134.27)
3/13/2023	AP	Payment: IDEAL TECH SOLUTIONS, API Payment - Check #: 100606, Invoice #: 10223157	Operating	\$206.74		(\$112,927.53)
3/13/2023	AP	Payment: Summit Fire & Security LLC, API Payment - Check #: 100607, Invoice #: 539017773	Operating	\$323.14		(\$112,604.39)
3/13/2023	AP	Payment: AMERICA SERVICE INDUSTRIES, API Payment - Check #: 100608, Invoice #: 15686	Operating	\$17,540.00		(\$95,064.39)
3/13/2023	AP	Payment: SLIDER ENGINEERING GROUP, INC., API Payment - Check #: 100046, Invoice #: 30333, 30421	Special Assessment	\$7,130.00		(\$87,934.39)
3/13/2023	AP	Payment: AMENITIES MANAGEMENT GROUP LLC, API Payment - Check #: 100609, Invoice #: AQUA030123	Operating	\$6,562.50		(\$81,371.89)
3/13/2023	AP	Payment: AIRSTRON, INC, API Payment - Check #: 100610, Invoice #: 475200, 475345	Operating	\$1,255.00		(\$80,116.89)
3/13/2023	AP	Payment: FITEX INC, API Payment - Check #: 100611, Invoice #: 3111	Operating	\$195.00		(\$79,921.89)
3/14/2023	AP	COMCAST 530098, Invoice #: 1622586-022023	Operating		\$800.34	(\$80,722.23)
3/14/2023	AP	COMCAST 530098, Invoice #: 3750005-032023	Operating		\$156.68	(\$80,878.91)
3/14/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300258, Invoice #: 1622586-022023	Operating	\$800.34		(\$80,078.57)
3/14/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300259, Invoice #: 3750005-032023	Operating	\$156.68		(\$79,921.89)
3/15/2023	AP	CITY OF HOLLYWOOD - UTILITY BILL PROCESSING, Invoice #: 4102259	Operating		\$24,550.07	(\$104,471.96)
3/15/2023	AP	COMPLETE LOCK AND SAFE SERVICE, Invoice #: 029351	Operating		\$255.20	(\$104,727.16)
3/15/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 615225	Operating		\$997.73	(\$105,724.89)
3/15/2023	AP	AIRSTRON, INC, Invoice #: 481733	Operating		\$1,500.00	(\$107,224.89)
3/15/2023	AP	AIRSTRON, INC, Invoice #: 482306	Operating		\$490.00	(\$107,714.89)
3/15/2023	AP	COPIER TECH INTL, Invoice #: 27895	Operating		\$80.25	(\$107,795.14)
3/15/2023	AP	CASTILLO LANDSCAPING CORP, Invoice #: 1774	Operating		\$1,320.00	(\$109,115.14)

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3/15/2023	AP	CONTRACTING SPECIALISTS INC, Invoice #: 3020	Special Assessment	\$3,270.22	(\$112,385.36)
3/15/2023	AP	SOUTHERN CHUTE, INC., Invoice #: 2023031009140350	Operating	\$650.00	(\$113,035.36)
3/15/2023	AP	ORATSO CORPORATION, Invoice #: 11226	Operating	\$142.50	(\$113,177.86)
3/15/2023	AP	ALARM ONE, Invoice #: 117114	Operating	\$688.75	(\$113,866.61)
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2453	Operating	\$7,599.35	(\$121,465.96)
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2454	Operating	\$3,790.72	(\$125,256.68)
3/15/2023	AP	SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A., Invoice #: 277606	Operating	\$390.00	(\$125,646.68)
3/15/2023	AP	WELDING & FABRICATION, INC, Invoice #: 2670	Operating	\$475.00	(\$126,121.68)
3/15/2023	AP	SOUTHERN CHUTE, INC., Invoice #: 2023031411418450	Operating	\$938.00	(\$127,059.68)
3/15/2023	AP	PEST PRO SERVICES LLC, Invoice #: 41178	Operating	\$140.00	(\$127,199.68)
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2452	Operating	\$6,589.80	(\$133,789.48)
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2455	Operating	\$835.38	(\$134,624.86)
3/15/2023	AP	Payment: CITY OF HOLLYWOOD - UTILITY BILL PROCESSING, API Payment - Check #: 300260, Invoice #: 4102259	Operating	\$24,550.07	(\$110,074.79)
3/16/2023	AP	COMCAST 530098, Invoice #: 1622586-032023	Operating	\$800.34	(\$110,875.13)
3/16/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300261, Invoice #: 1622586-032023	Operating	\$800.34	(\$110,074.79)
3/16/2023	AP	SLIDER ENGINEERING GROUP, INC., Invoice #: 30482	Special Assessment	\$3,840.00	(\$113,914.79)
3/17/2023	AP	COMCAST 530098, Invoice #: 3771191-032023	Operating	\$230.40	(\$114,145.19)
3/17/2023	AP	AIRSTRON, INC, Invoice #: 482632	Operating	\$462.50	(\$114,607.69)
3/17/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10873143	Operating	\$14,655.90	(\$129,263.59)
3/17/2023	AP	ORATSO CORPORATION, Invoice #: 11245	Operating	\$555.00	(\$129,818.59)
3/20/2023	AP	TECO - 31318, Invoice #: 9876890-032023	Operating	\$1,249.42	(\$131,068.01)
3/20/2023	AP	TECO - 31318, Invoice #: 9876486-032023	Operating	\$40.46	(\$131,108.47)
3/20/2023	AP	Payment: TECO - 31318, API Payment - Check #: 300262, Invoice #: 9876890-032023	Operating	\$1,249.42	(\$129,859.05)
3/20/2023	AP	Payment: TECO - 31318, API Payment - Check #: 300263, Invoice #: 9876486-032023	Operating	\$40.46	(\$129,818.59)
3/20/2023	AP	Payment: COMCAST 530098, API Payment - Check #: 300264, Invoice #: 3771191-032023	Operating	\$230.40	(\$129,588.19)
3/21/2023	AP	HOME DEPOT CREDIT SERVICES-32-2139224269, Invoice #: 0494-022023	Operating	\$446.22	(\$130,034.41)
3/21/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: WOSA67478	Operating	\$517.40	(\$130,551.81)
3/22/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10874034	Operating	\$3,072.00	(\$133,623.81)
3/22/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: WOSA67269	Operating	\$560.00	(\$134,183.81)
3/22/2023	AP	Payment: HOME DEPOT CREDIT SERVICES-32-2139224269, API Payment - Check #: 300265, Invoice #: 0494-022023	Operating	\$446.22	(\$133,737.59)
3/24/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10875827	Operating	\$70.00	(\$133,807.59)
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2473	Operating	\$6,624.00	(\$140,431.59)
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2475	Operating	\$3,725.20	(\$144,156.79)
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2476	Operating	\$1,113.84	(\$145,270.63)
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2474	Operating	\$7,519.10	(\$152,789.73)
3/28/2023	AP	SLIDER ENGINEERING GROUP, INC., Invoice #: 30493	Special Assessment	\$4,085.00	(\$156,874.73)
3/28/2023	AP	Payment: AMERICAN POOL SERVICE INC, API Payment - Check #: 100612, Invoice #: 616312, 616988	Operating	\$1,601.65	(\$155,273.08)
3/28/2023	AP	Payment: CASTILLO LANDSCAPING CORP, API Payment - Check #: 100613, Invoice #: 1774	Operating	\$1,320.00	(\$153,953.08)
3/28/2023	AP	Payment: COPIER TECH INTL, API Payment - Check #: 100614, Invoice #: 27895	Operating	\$80.25	(\$153,872.83)
3/28/2023	AP	Payment: MIRABITO GAS ELECTRIC OF FL, API Payment - Check #: 100615, Invoice #: 17515446836, 17515446837	Operating	\$1,362.93	(\$152,509.90)
3/28/2023	AP	Payment: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A., API Payment - Check #: 100616, Invoice #: 275848	Operating	\$845.00	(\$151,664.90)
3/28/2023	AP	Payment: AMERICA SERVICE INDUSTRIES, API Payment - Check #: 100617, Invoice #: 15792	Operating	\$60.00	(\$151,604.90)
3/28/2023	AP	Payment: GERSTLE ROSEN & GOLDENBERG PA, API Payment - Check #: 100618, Invoice #: 179655	Operating	\$6,400.00	(\$145,204.90)
3/28/2023	AP	Payment: CINTAS -630921, API Payment - Check #: 100619, Invoice #: 4149616380	Operating	\$37.45	(\$145,167.45)

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3/28/2023	AP	Payment: FirstService Residential Boca (FSR), API Payment - Check #: 100620, Invoice #: 10866461, 10870704, 10871949	Operating	\$18,569.22		(\$126,598.23)
3/28/2023	AP	Payment: AIRSTRON, INC, API Payment - Check #: 100621, Invoice #: 481733, 482306, 481265, 482632	Operating	\$3,269.33		(\$123,328.90)
3/28/2023	AP	Payment: CONNECTIONS ELEVATOR LLC, API Payment - Check #: 100622, Invoice #: MM20233129	Operating	\$3,669.38		(\$119,659.52)
3/28/2023	AP	Payment: CONTRACTING SPECIALISTS INC, API Payment - Check #: 100047, Invoice #: 3009	Special Assessment	\$2,855.88		(\$116,803.64)
3/28/2023	AP	Payment: PEST PRO SERVICES LLC, API Payment - Check #: 100623, Invoice #: 41178	Operating	\$140.00		(\$116,663.64)
3/28/2023	AP	Payment: PREMIER FIRE ALARMS & INTEGRATION SYSTMES, IN, API Payment - Check #: 100624, Invoice #: 42152	Operating	\$1,412.40		(\$115,251.24)
3/28/2023	AP	Payment: ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., API Payment - Check #: 100625, Invoice #: 2431	Operating	\$327.60		(\$114,923.64)
3/29/2023	AP	AIRSTRON, INC, Invoice #: 483556	Operating		\$270.00	(\$115,193.64)
3/29/2023	AP	FPL , Invoice #: 51676-032023	Operating		\$9,355.80	(\$124,549.44)
3/30/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 617359	Operating		\$3,757.38	(\$128,306.82)
3/31/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10876886	Operating		\$13,837.04	(\$142,143.86)
3/31/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: I0323191	Operating		\$130.00	(\$142,273.86)
3/31/2023	AP	LEV GERTSMAN, Invoice #: SEC REFUND 603N	Operating		\$1,500.00	(\$143,773.86)
3/31/2023	AP	ALARM ONE, Invoice #: 193190	Operating		\$744.00	(\$144,517.86)
3/31/2023	AP	FIRST CHOICE ELECTRICAL-7401, Invoice #: 6472	Operating		\$470.00	(\$144,987.86)
3/31/2023	AP	J & J EXTERMINATORS, INC., Invoice #: ACT23	Operating		\$420.00	(\$145,407.86)
Account Total				\$289,032.40	\$341,744.56	(\$145,407.86)
Beginning Balance						(\$92,695.70)
Net Change						(\$52,712.16)

Client: Aquarius Condominium Association, Inc.
Account: 20004 - Credit Card Payable

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,518.70)
3/7/2023	GL	US Bank CC 2/2023		Operating	\$2,518.70		\$0.00
3/31/2023	GL	US Bank March		Operating		\$499.82	(\$499.82)
Account Total					\$2,518.70	\$499.82	(\$499.82)
Beginning Balance							(\$2,518.70)
Net Change							\$2,018.88

Client: Aquarius Condominium Association, Inc.
Account: 20005 - A/P- Insurance

Account Category: Current Liabilities
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$93,908.47)
3/7/2023	AP	FIRST INSURANCE FUNDING CORP, Invoice #: 96698949-032023;		Operating	\$93,836.47		(\$72.00)
3/31/2023	GL	Insurance paid off adj		Operating	\$72.00		\$0.00
Account Total					\$93,908.47	\$0.00	\$0.00
Beginning Balance							(\$93,908.47)
Net Change							\$93,908.47

Client: Aquarius Condominium Association, Inc.
Account: 20100 - Assessments Rec'd in Advance

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$195,329.04)
3/1/2023	AR	Payment Application		Operating	\$40,733.95		(\$154,595.09)
3/1/2023	AR	Payment Application		Operating	\$5,486.98		(\$149,108.11)
3/1/2023	AR	Payment Application		Operating	\$2,493.24		(\$146,614.87)
3/1/2023	AR	Payment Application		Special Assessment	\$4,061.98		(\$142,552.89)
3/1/2023	AR	Payment Application		Special Assessment	\$458.89		(\$142,094.00)
3/1/2023	AR	Payment Application		Special Assessment	\$999.41		(\$141,094.59)
3/1/2023	AR	CLICKPAY		Operating		\$19,281.92	(\$160,376.51)
3/1/2023	AR	Payment Application		Operating	\$429.37		(\$159,947.14)

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3/1/2023	AR	Payment Application	Operating	\$15,563.13		(\$144,384.01)
3/1/2023	AR	Payment Application	Operating	\$991.83		(\$143,392.18)
3/1/2023	AR	Payment Application	Operating	\$279.18		(\$143,113.00)
3/1/2023	AR	Payment Application	Operating	\$1,533.10		(\$141,579.90)
3/1/2023	AR	Payment	Operating		\$1,812.28	(\$143,392.18)
3/2/2023	AR	CLICKPAY	Operating		\$50,250.18	(\$193,642.36)
3/2/2023	AR	Payment Application	Operating	\$42,230.55		(\$151,411.81)
3/2/2023	AR	Payment Application	Operating	\$3,443.84		(\$147,967.97)
3/2/2023	AR	Payment Application	Operating	\$1,670.56		(\$146,297.41)
3/3/2023	AR	CLICKPAY	Operating		\$22,606.83	(\$168,904.24)
3/3/2023	AR	Payment Application	Operating	\$17,646.80		(\$151,257.44)
3/3/2023	AR	Payment Application	Operating	\$3,362.34		(\$147,895.10)
3/3/2023	AR	Payment Application	Operating	\$25.00		(\$147,870.10)
3/3/2023	AR	Payment Application	Operating	\$279.83		(\$147,590.27)
3/6/2023	AR	CLICKPAY	Operating		\$25,366.07	(\$172,956.34)
3/6/2023	AR	Payment Application	Operating	\$19,200.26		(\$153,756.08)
3/6/2023	AR	Payment Application	Operating	\$1,710.32		(\$152,045.76)
3/6/2023	AR	Payment Application	Operating	\$612.59		(\$151,433.17)
3/7/2023	AR	CLICKPAY A	Operating		\$42,277.70	(\$193,710.87)
3/7/2023	AR	Payment Application	Operating	\$1,096.37		(\$192,614.50)
3/7/2023	AR	Payment Application	Operating	\$498.70		(\$192,115.80)
3/7/2023	AR	CLICKPAY B	Operating		\$31,321.49	(\$223,437.29)
3/7/2023	AR	Payment Application	Operating	\$40.00		(\$223,397.29)
3/7/2023	AR	Payment Application	Operating	\$441.52		(\$222,955.77)
3/7/2023	AR	Payment Application	Operating	\$60,466.08		(\$162,489.69)
3/7/2023	AR	Payment Application	Operating	\$3,584.07		(\$158,905.62)
3/7/2023	AR	Payment Application	Operating	\$2,299.78		(\$156,605.84)
3/8/2023	AR	Payment - 2017/2021 Special Assessment	Special Assessment		\$17,939.53	(\$174,545.37)
3/8/2023	AR	Payment Application	Special Assessment	\$4,401.09		(\$170,144.28)
3/8/2023	AR	Payment Application	Special Assessment	\$7,537.95		(\$162,606.33)
3/8/2023	AR	Payment Application	Special Assessment	\$25.00		(\$162,581.33)
3/8/2023	AR	Payment Application	Special Assessment	\$279.83		(\$162,301.50)
3/8/2023	AR	CLICKPAY	Operating		\$17,091.93	(\$179,393.43)
3/8/2023	AR	Payment Application	Operating	\$11,434.01		(\$167,959.42)
3/8/2023	AR	Payment Application	Operating	\$437.78		(\$167,521.64)
3/8/2023	AR	Payment Application	Operating	\$1,351.84		(\$166,169.80)
3/9/2023	AR	CLICKPAY	Operating		\$5,934.30	(\$172,104.10)
3/9/2023	AR	Payment Application	Operating	\$4,913.64		(\$167,190.46)
3/9/2023	AR	Payment Application	Operating	\$1,020.66		(\$166,169.80)
3/9/2023	AR	Payment	Operating		\$79,136.14	(\$245,305.94)
3/9/2023	AR	Payment Application	Operating	\$1,711.67		(\$243,594.27)
3/9/2023	AR	Payment Application	Operating	\$56,331.64		(\$187,262.63)
3/9/2023	AR	Payment Application	Operating	\$6,432.92		(\$180,829.71)
3/9/2023	AR	Payment Application	Operating	\$100.00		(\$180,729.71)
3/9/2023	AR	REVERSAL - [CLICKPAY B]	Operating	\$1,408.47		(\$179,321.24)
3/9/2023	AR	[REVERSAL] - Payment Application	Operating		\$1,408.47	(\$180,729.71)
3/10/2023	AR	Payment - 2017/2021 Special Assessment	Special Assessment		\$1,376.17	(\$182,105.88)
3/10/2023	AR	Payment Application	Special Assessment	\$486.55		(\$181,619.33)
3/10/2023	AR	Payment Application	Special Assessment	\$50.13		(\$181,569.20)
3/10/2023	AR	Payment	Operating		\$12,745.45	(\$194,314.65)
3/10/2023	AR	Payment Application	Operating	\$9,490.69		(\$184,823.96)
3/10/2023	AR	Payment Application	Operating	\$521.77		(\$184,302.19)
3/10/2023	AR	CLICKPAY	Operating		\$29,659.11	(\$213,961.30)
3/10/2023	AR	Payment Application	Operating	\$20,875.09		(\$193,086.21)
3/10/2023	AR	Payment Application	Operating	\$4,876.90		(\$188,209.31)
3/10/2023	AR	Payment Application	Operating	\$949.01		(\$187,260.30)
3/13/2023	AR	CLICKPAY	Operating		\$8,594.11	(\$195,854.41)
3/13/2023	AR	Payment Application	Operating	\$195.00		(\$195,659.41)
3/13/2023	AR	Payment Application	Operating	\$4,015.98		(\$191,643.43)
3/13/2023	AR	Payment Application	Operating	\$2,595.03		(\$189,048.40)
3/13/2023	AR	Payment	Operating		\$5,944.18	(\$194,992.58)
3/13/2023	AR	Payment Application	Operating	\$2,127.68		(\$192,864.90)
3/13/2023	AR	[REVERSAL] - Payment Application	Operating		\$1,536.67	(\$194,401.57)
3/13/2023	AR	Payment Application	Operating	\$1,536.67		(\$192,864.90)

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/14/2023	AR	CLICKPAY	Operating		\$3,012.41	(\$195,877.31)
3/15/2023	AR	REVERSAL - [CLICKPAY]	Operating	\$1,131.85		(\$194,745.46)
3/15/2023	AR	[REVERSAL] - Payment Application	Operating		\$40.00	(\$194,785.46)
3/15/2023	AR	Payment	Operating		\$5,430.49	(\$200,215.95)
3/15/2023	AR	Payment - 2017/2021 Special Assessment	Special Assessment		\$190.73	(\$200,406.68)
3/15/2023	AR	Payment Application	Operating	\$190.73		(\$200,215.95)
3/15/2023	AR	Payment Application	Operating	\$3,803.75		(\$196,412.20)
3/15/2023	AR	Payment Application	Operating	\$1,436.01		(\$194,976.19)
3/15/2023	AR	Payment Application	Special Assessment	\$190.73		(\$194,785.46)
3/16/2023	AR	CLICKPAY	Operating		\$1,840.86	(\$196,626.32)
3/16/2023	AR	Payment	Operating		\$2,118.14	(\$198,744.46)
3/16/2023	AR	Payment Application	Operating	\$2,118.14		(\$196,626.32)
3/20/2023	AR	Payment Application	Special Assessment	\$658.75		(\$195,967.57)
3/20/2023	AR	Payment Application	Special Assessment	\$25.00		(\$195,942.57)
3/20/2023	AR	Payment - 2017/2021 Special Assessment: trfr from unit1408s -jll	Special Assessment		\$686.29	(\$196,628.86)
3/20/2023	AR	Payment Application	Special Assessment	\$686.29		(\$195,942.57)
3/21/2023	AR	CLICKPAY	Operating		\$100.00	(\$196,042.57)
3/23/2023	AR	CLICKPAY	Operating		\$3,543.21	(\$199,585.78)
3/23/2023	AR	Payment Application	Operating	\$2,605.46		(\$196,980.32)
3/23/2023	AR	Payment Application	Operating	\$747.02		(\$196,233.30)
3/23/2023	AR	Payment Application	Operating	\$190.73		(\$196,042.57)
3/24/2023	AR	CLICKPAY	Operating		\$244.67	(\$196,287.24)
3/24/2023	AR	Payment Application	Operating	\$244.67		(\$196,042.57)
3/27/2023	AR	CLICKPAY	Operating		\$2,105.69	(\$198,148.26)
3/28/2023	AR	CLICKPAY	Operating		\$4,139.44	(\$202,287.70)
3/28/2023	AR	Payment Application	Operating	\$2,322.94		(\$199,964.76)
3/28/2023	AR	Payment Application	Operating	\$279.83		(\$199,684.93)
3/28/2023	AR	Payment - 2017/2021 Special Assessment	Special Assessment		\$2,111.92	(\$201,796.85)
3/28/2023	AR	Payment Application	Special Assessment	\$697.52		(\$201,099.33)
3/28/2023	AR	Payment Application	Special Assessment	\$23.51		(\$201,075.82)
3/28/2023	AR	Payment Application	Special Assessment	\$549.50		(\$200,526.32)
3/28/2023	AR	Payment	Operating		\$8,086.63	(\$208,612.95)
3/28/2023	AR	Payment Application	Operating	\$1.49		(\$208,611.46)
3/28/2023	AR	Payment Application	Operating	\$1,146.08		(\$207,465.38)
3/28/2023	AR	Payment Application	Operating	\$470.33		(\$206,995.05)
3/29/2023	AR	CLICKPAY	Operating		\$8,342.43	(\$215,337.48)
3/29/2023	AR	Payment Application	Operating	\$1,548.99		(\$213,788.49)
3/29/2023	AR	Payment Application	Operating	\$510.33		(\$213,278.16)
3/30/2023	AR	CLICKPAY	Operating		\$6,036.77	(\$219,314.93)
3/30/2023	AR	Payment Application	Operating	\$788.75		(\$218,526.18)
3/31/2023	AR	CLICKPAY	Operating		\$18,473.97	(\$237,000.15)
3/31/2023	AR	Payment Application	Operating	\$1,646.32		(\$235,353.83)
3/31/2023	AR	Payment Application	Operating	\$747.02		(\$234,606.81)
Account Total				\$401,508.41	\$440,786.18	(\$234,606.81)
Beginning Balance						(\$195,329.04)
Net Change						(\$39,277.77)

Client: Aquarius Condominium Association, Inc.
Account: 20255 - S/A 2017 Loan

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,816,922.61)
3/1/2023	GL	BP Loan 1979 Pcpl 3/2023		Special Assessment	\$41,277.13		(\$6,775,645.48)
Account Total					\$41,277.13	\$0.00	(\$6,775,645.48)
Beginning Balance							(\$6,816,922.61)
Net Change							\$41,277.13

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Client: Aquarius Condominium Association, Inc.
Account: 20256 - S/A 2017 Loan2

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$898,722.51)
3/1/2023	GL	BP Loan 5426 Int 3/2023		Special Assessment	\$2,695.84		(\$896,026.67)
Account Total					\$2,695.84	\$0.00	(\$896,026.67)
Beginning Balance					(\$898,722.51)		
Net Change					\$2,695.84		

Client: Aquarius Condominium Association, Inc.
Account: 20257 - S/A 2021 Loan

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,880.00)
3/10/2023	GL	Draw on Line of Credit		Special Assessment	\$3,000,000.00		(\$3,002,880.00)
Account Total					\$0.00	\$3,000,000.00	(\$3,002,880.00)
Beginning Balance					(\$2,880.00)		
Net Change					(\$3,000,000.00)		

Client: Aquarius Condominium Association, Inc.
Account: 22000 - Accrued Expenses

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$65,607.34)
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating	\$65,607.34		\$0.00
3/31/2023	GL	0323 Accrued Exp - ES		Operating		\$54,103.09	(\$54,103.09)
Account Total					\$65,607.34	\$54,103.09	(\$54,103.09)
Beginning Balance					(\$65,607.34)		
Net Change					\$11,504.25		

Client: Aquarius Condominium Association, Inc.
Account: 22600 - Deferred Cable Income

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,559.74)
3/31/2023	GL	COMCAST CABLE REVENUE - ES		Operating	\$611.33		(\$7,948.41)
Account Total					\$611.33	\$0.00	(\$7,948.41)
Beginning Balance					(\$8,559.74)		
Net Change					\$611.33		

Client: Aquarius Condominium Association, Inc.
Account: 23000 - Security Deposits Liability

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$66,900.00)
3/9/2023		Other Deposit from: 603N LEV & ELENA GERTSMAN - SD / CK 117 - 603N LEV & ELENA GERTSMAN - SD / CK 117		Operating		\$1,500.00	(\$68,400.00)
3/14/2023		Other Deposit from: 402S JRP COLLECTIBLES / SD / CK 9844 - 402S JRP COLLECTIBLES / SD / CK 9844		Operating		\$1,500.00	(\$69,900.00)
3/31/2023	AP	LEV GERTSMAN, Invoice #: SEC REFUND 603N; SECURITY REFUND 603N		Operating	\$1,500.00		(\$68,400.00)
Account Total					\$1,500.00	\$3,000.00	(\$68,400.00)
Beginning Balance					(\$66,900.00)		
Net Change					(\$1,500.00)		

Client: Aquarius Condominium Association, Inc.
Account: 23050 - Refundable Key Deposits

Account Category: Current Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Beginning Balance					(\$10,125.00)
Account Total			\$0.00	\$0.00	(\$10,125.00)
Beginning Balance		(\$10,125.00)			
Net Change		\$0.00			

Client: Aquarius Condominium Association, Inc.			Account Category: Current Liabilities				
Account: 27123 - Holiday Fund Payable			Account Type: Liability				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$502.25)
Account Total					\$0.00	\$0.00	(\$502.25)
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31050 - S/A 2017 40 Year Cert			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,225,469.08
Account Total					\$0.00	\$0.00	\$15,225,469.08
Beginning Balance			\$15,225,469.08				
Net Change			\$0.00				

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31051 - S/A 2017 Elevators			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,505,460.19
Account Total					\$0.00	\$0.00	\$1,505,460.19
Beginning Balance			\$1,505,460.19				
Net Change			\$0.00				

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31054 - S/A 2016-2017 Hallway Restoration			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,611,689.47
Account Total					\$0.00	\$0.00	\$2,611,689.47
Beginning Balance			\$2,611,689.47				
Net Change			\$0.00				

Client: Aquarius Condominium Association, Inc.				Account Category: Special Assessment			
Account: 31056 - S/A 2017 Loan/Interest Fee				Account Type: Equity			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,207,995.88
3/1/2023	GL	Interest Loan #0481		Special Assessment	\$7.84		\$2,208,003.72
3/1/2023	GL	BP Loan 1979 Pcpl 3/2023		Special Assessment	\$26,510.26		\$2,234,513.98
3/1/2023	GL	BP Loan 5426 Int 3/2023		Special Assessment	\$3,634.83		\$2,238,148.81
Account Total					\$30,152.93	\$0.00	\$2,238,148.81
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31057 - S/A 2017 Professional Fee			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Beginning Balance				\$1,530,610.17
Account Total		\$0.00	\$0.00	\$1,530,610.17
Beginning Balance	\$1,530,610.17			
Net Change	\$0.00			

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31058 - S/A 2017 Contingency			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$207,682.57
Account Total					\$0.00	\$0.00	\$207,682.57
Beginning Balance				\$207,682.57			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.				Account Category: Special Assessment			
Account: 31065 - S/A Combined 2017/2021 Billed				Account Type: Equity			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,296,334.84)
3/31/2023	GL	2017/2021 S/A TRANSFER		Special Assessment		\$49,277.81	(\$17,345,612.65)
3/31/2023	GL	SA billed 03/2023 - ES		Special Assessment	\$49,277.81		(\$17,296,334.84)
Account Total					\$49,277.81	\$49,277.81	(\$17,296,334.84)
Beginning Balance				(\$17,296,334.84)			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.				Account Category: Special Assessment			
Account: 31066 - S/A 2021 Billed				Account Type: Equity			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,062,467.44)
3/31/2023	GL	2021 S/A TRANSFER		Special Assessment		\$13,428.91	(\$7,075,896.35)
3/31/2023	GL	SA billed 03/2023 - ES		Special Assessment	\$13,428.91		(\$7,062,467.44)
Account Total					\$13,428.91	\$13,428.91	(\$7,062,467.44)
Beginning Balance							
Net Change							\$0.00

Client: Aquarius Condominium Association, Inc. Account: 31075 - S/A 2017 Interest Income			Account Category: Special Assessment Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9,651.46)
3/31/2023		Bank Statement Interest		Special Assessment		\$4,756.41	(\$14,407.87)
3/31/2023		Bank Statement Interest		Special Assessment		\$32.04	(\$14,439.91)
3/31/2023		Bank Statement Interest		Special Assessment		\$254.67	(\$14,694.58)
Account Total					\$0.00	\$5,043.12	(\$14,694.58)
Beginning Balance							(\$9,651.46)
Net Change							(\$5,043.12)

Client: Aquarius Condominium Association, Inc.			Account Category: Special Assessment				
Account: 31076 - BP LOC Costs			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$22,925.97
Account Total					\$0.00	\$0.00	\$22,925.97
Beginning Balance				\$22,925.97			

Aquarius Condominium Association, Inc.
General Ledger Report
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Net Change **\$0.00**

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31080 - S/A 2018 Billed

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,194,855.26)
Account Total					\$0.00	\$0.00	(\$1,194,855.26)
Beginning Balance							(\$1,194,855.26)
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31082 - 2018 Loan & Interest Fees

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60,277.74
3/31/2023		Bank Statement Interest		Special Assessment		\$0.03	\$60,277.71
Account Total					\$0.00	\$0.03	\$60,277.71
Beginning Balance							\$60,277.74
Net Change							(\$0.03)

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31084 - Hurricane Insurance Claim

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$275,482.26)
Account Total					\$0.00	\$0.00	(\$275,482.26)
Beginning Balance							(\$275,482.26)
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31085 - S/A ICS Interest

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,195.64)
Account Total					\$0.00	\$0.00	(\$3,195.64)
Beginning Balance							(\$3,195.64)
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31091 - S/A 2021 Roof Replacement

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$363,635.20
Account Total					\$0.00	\$0.00	\$363,635.20
Beginning Balance							\$363,635.20
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31092 - S/A 2021 Mechanical/Pumps

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$31,102.00
Account Total					\$0.00	\$0.00	\$31,102.00
Beginning Balance							\$31,102.00
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Account: 31094 - S/A 2021 Structural Repairs

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$145,302.50
3/15/2023	AP	CONTRACTING SPECIALISTS INC, Invoice #: 3020; Shoring		Special Assessment	\$3,270.22		\$148,572.72
Account Total					\$3,270.22	\$0.00	\$148,572.72
Beginning Balance				\$145,302.50			
Net Change				\$3,270.22			

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31096 - S/A 2021 Professional Fees

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75,799.65
3/16/2023	AP	SLIDER ENGINEERING GROUP, INC., Invoice #: 30482; 01/31-03/16/2023		Special Assessment	\$3,840.00		\$79,639.65
3/28/2023	AP	SLIDER ENGINEERING GROUP, INC., Invoice #: 30493; 02/28-03/28/2023		Special Assessment	\$4,085.00		\$83,724.65
Account Total					\$7,925.00	\$0.00	\$83,724.65
Beginning Balance				\$75,799.65			
Net Change				\$7,925.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31099 - S/A 2021 Storage Cages/Steel Doors

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30,511.49
Account Total					\$0.00	\$0.00	\$30,511.49
Beginning Balance				\$30,511.49			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 31100 - S/A 2021 South Tower Chiller

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$42,639.57
Account Total					\$0.00	\$0.00	\$42,639.57
Beginning Balance				\$42,639.57			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Special Assessment

Account: 32001 - SA Interest Income

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$207,224.42)
3/31/2023	GL	SA billed 03/2023 - ES		Special Assessment		\$32,246.41	(\$239,470.83)
Account Total					\$0.00	\$32,246.41	(\$239,470.83)
Beginning Balance				(\$207,224.42)			
Net Change				(\$32,246.41)			

Client: Aquarius Condominium Association, Inc.

Account Category: Reserves

Account: 35000 - Reserve Fund

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$28,928.66)
3/31/2023	GL	Monthly Reserve - ES		Reserves		\$14,464.33	(\$43,392.99)
Account Total					\$0.00	\$14,464.33	(\$43,392.99)
Beginning Balance				(\$28,928.66)			
Net Change				(\$14,464.33)			

Aquarius Condominium Association, Inc.
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Client: Aquarius Condominium Association, Inc.
Account: 35090 - Reserves - Interest

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16.05)
3/31/2023		Bank Statement Interest		Reserves		\$30.77	(\$46.82)
Account Total					\$0.00	\$30.77	(\$46.82)
Beginning Balance					(\$16.05)		
Net Change					(\$30.77)		

Client: Aquarius Condominium Association, Inc.
Account: 39001 - Prior Period Adjustments

Account Category: Fund Balances
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,061.95
Account Total					\$0.00	\$0.00	\$9,061.95
Beginning Balance					\$9,061.95		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 39005 - Fund Balance Operating

Account Category: Fund Balances
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$20,639.67)
Account Total					\$0.00	\$0.00	(\$20,639.67)
Beginning Balance					(\$20,639.67)		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 39006 - Fund Balance Land/Facilities

Account Category: Fund Balances
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,352,500.00)
Account Total					\$0.00	\$0.00	(\$1,352,500.00)
Beginning Balance					(\$1,352,500.00)		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 40000 - Owner Assessment Fees

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$644,029.54)
3/1/2023	AR	Monthly Maintenance		Operating		\$336,479.10	(\$980,508.64)
3/1/2023	AR	REVERSAL - [Monthly Maintenance]		Operating	\$1,408.47		(\$979,100.17)
3/1/2023	AR	Monthly Maintenance		Operating		\$1,408.47	(\$980,508.64)
3/31/2023	GL	Monthly Reserve - ES		Operating	\$14,464.33		(\$966,044.31)
Account Total					\$15,872.80	\$337,887.57	(\$966,044.31)
Beginning Balance					(\$644,029.54)		
Net Change					(\$322,014.77)		

Client: Aquarius Condominium Association, Inc.
Account: 40002 - Reserve Income

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$28,928.66)
3/31/2023	GL	Monthly Reserve - ES		Operating		\$14,464.33	(\$43,392.99)
Account Total					\$0.00	\$14,464.33	(\$43,392.99)
Beginning Balance					(\$28,928.66)		
Net Change					(\$14,464.33)		

Aquarius Condominium Association, Inc.
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Client: Aquarius Condominium Association, Inc.
Account: 40004 - Special Assessment Comb 2017/2021

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$141,301.90)
3/1/2023	AR	2017/2021 Special Assessment		Special Assessment		\$49,277.81	(\$190,579.71)
3/1/2023	AR	REVERSAL - [2017/2021 Special Assessment]		Special Assessment	\$686.29		(\$189,893.42)
3/1/2023	AR	2017/2021 Special Assessment		Special Assessment		\$686.29	(\$190,579.71)
3/20/2023	AR	2017/2021 Special Assessment: ck 01367960 should be split between 1401S & 1408S -JLL		Special Assessment		\$686.29	(\$191,266.00)
3/20/2023	GL	ONE CHECK FOR BOTH: 01367960 TRFR 1408S > 1401S - JLL		Special Assessment	\$686.29		(\$190,579.71)
Account Total					\$1,372.58	\$50,650.39	(\$190,579.71)
Beginning Balance				(\$141,301.90)			
Net Change				(\$49,277.81)			

Client: Aquarius Condominium Association, Inc.
Account: 40006 - Special Assessment 2021

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$83,860.28)
3/1/2023	AR	2021 Special Assessment		Special Assessment		\$13,428.91	(\$97,289.19)
Account Total					\$0.00	\$13,428.91	(\$97,289.19)
Beginning Balance				(\$83,860.28)			
Net Change				(\$13,428.91)			

Client: Aquarius Condominium Association, Inc.
Account: 42000 - Party/Game Room Income

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$970.00)
3/9/2023		ACA 030923 O		Operating		\$200.00	(\$1,170.00)
3/16/2023		ACA MISC DEPOSIT		Operating		\$200.00	(\$1,370.00)
3/16/2023	GL	TRFR PER REQUEST CK 3408 PFP INC (ROOM RENTAL) 42000 >44606		Operating	\$200.00		(\$1,170.00)
Account Total					\$200.00	\$400.00	(\$1,170.00)
Beginning Balance				(\$970.00)			
Net Change				(\$200.00)			

Client: Aquarius Condominium Association, Inc.
Account: 42200 - Valet Income

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,742.58)
3/7/2023		ACA MISC DEPOSIT		Operating		\$2,503.88	(\$8,246.46)
3/9/2023		ACA 030923 O		Operating		\$20.00	(\$8,266.46)
3/23/2023		ACA 032323 O		Operating		\$400.00	(\$8,666.46)
Account Total					\$0.00	\$2,923.88	(\$8,666.46)
Beginning Balance				(\$5,742.58)			
Net Change				(\$2,923.88)			

Client: Aquarius Condominium Association, Inc.
Account: 42800 - Utility Reimbursement

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/1/2023	GL	RCL ACA 020723 O - PFP Inc Utilities		Operating		\$1,500.00	(\$1,500.00)

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3/23/2023	GL	RCL ACA 032323 O - PFP Inc Utilities	Operating		\$1,500.00	(\$3,000.00)
Account Total				\$0.00	\$3,000.00	(\$3,000.00)
Beginning Balance				\$0.00		
Net Change				(\$3,000.00)		

Client: Aquarius Condominium Association, Inc.

Account: 43000 - Screening Fees

Account Category: Revenue

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$300.00)
3/9/2023		ACA 030923 O		Operating		\$450.00	(\$750.00)
3/21/2023		ACA MISC DEPOSIT		Operating		\$150.00	(\$900.00)
Account Total					\$0.00	\$600.00	(\$900.00)
Beginning Balance							(\$300.00)
Net Change							(\$600.00)

Client: Aquarius Condominium Association, Inc.

Account: 44000 - Late Charge Fees

Account Category: Revenue

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$750.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$775.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$800.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$825.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$850.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$875.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$900.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$925.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$950.00)
3/14/2023	AR	Late Fee		Special		\$25.00	(\$975.00)
3/14/2023	AR	Late Fee		Assessment		\$25.00	(\$1,000.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,025.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,050.00)
3/14/2023	AR	Late Fee		Special		\$25.00	(\$1,075.00)
3/14/2023	AR	Late Fee		Assessment		\$25.00	(\$1,100.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,125.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,150.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,175.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,200.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,225.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,250.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,275.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,300.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,325.00)
3/14/2023	AR	Late Fee		Special		\$25.00	(\$1,350.00)
3/14/2023	AR	Late Fee		Assessment		\$25.00	(\$1,375.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,400.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,425.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,450.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,475.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,500.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,525.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,550.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,575.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,600.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,625.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,650.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,675.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,700.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,725.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,750.00)
3/14/2023	AR	Late Fee		Operating		\$25.00	(\$1,775.00)
3/31/2023	GL	RCL Cost Center		Special	\$75.00		(\$1,700.00)
3/31/2023	GL	RCL Cost Center		Assessment			
3/31/2023	GL	RCL Cost Center		Operating		\$75.00	(\$1,775.00)

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Account Total		\$75.00	\$1,100.00	(\$1,775.00)
Beginning Balance				
Net Change				

Client: Aquarius Condominium Association, Inc.
Account: 44100 - NSF Fee Income

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$40.00)
3/9/2023	AR	Returned Item: CLICKPAY RETURN - JLL (ref #: 0151620806 ,desc: CLICKPAY B, date: 3/7/2023)		Operating		\$40.00	(\$80.00)
3/15/2023	AR	Returned Item: CLICKPAY RETURN: STOP PAYMENT - JLL (ref #: 0152037260 ,desc: CLICKPAY, date: 3/10/2023)		Operating		\$40.00	(\$120.00)
Account Total					\$0.00	\$80.00	(\$120.00)
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.
Account: 44500 - Keys, Locks, Lock-Outs

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$650.00)
3/7/2023		ACA MISC DEPOSIT		Operating		\$150.00	(\$800.00)
3/9/2023		ACA 030923 O		Operating		\$25.00	(\$825.00)
3/16/2023		ACA MISC DEPOSIT		Operating		\$25.00	(\$850.00)
3/21/2023		ACA MISC DEPOSIT		Operating		\$50.00	(\$900.00)
3/23/2023		ACA 032323 O		Operating		\$25.00	(\$925.00)
3/27/2023		ACA MISC DEPOSIT - TOTAL \$60.00		Operating		\$50.00	(\$975.00)
Account Total					\$0.00	\$325.00	(\$975.00)
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.
Account: 44606 - Beauty Parlor & Restaurant Rent

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$800.00)
3/9/2023		ACA 030923 O		Operating		\$200.00	(\$1,000.00)
3/16/2023	GL	TRFR PER REQUEST CK 3408 PFP INC (ROOM RENTAL) 42000 >44606		Operating		\$200.00	(\$1,200.00)
Account Total					\$0.00	\$400.00	(\$1,200.00)
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.
Account: 44780 - Cable Revenue

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,222.66)
3/31/2023	GL	COMCAST CABLE REVENUE - ES		Operating		\$611.33	(\$1,833.99)
Account Total					\$0.00	\$611.33	(\$1,833.99)
Beginning Balance							
Net Change							

Client: Aquarius Condominium Association, Inc.
Account: 44975 - Laundry Room Income

Account Category: Revenue
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/23/2023		ACA 032323 O		Operating		\$40.00	(\$40.00)
Account Total					\$0.00	\$40.00	(\$40.00)
Beginning Balance							
Net Change							

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Net Change **(\$40.00)**

Client: Aquarius Condominium Association, Inc.

Account: 45000 - Miscellaneous Income

Account Category: Revenue

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$559.02)
3/9/2023		ACA 030923 O		Operating		\$10.00	(\$569.02)
3/21/2023		ACA MISC DEPOSIT		Operating		\$12.00	(\$581.02)
3/23/2023		ACA 032323 O		Operating		\$25.00	(\$606.02)
3/27/2023		ACA MISC DEPOSIT		Operating		\$10.00	(\$616.02)
Account Total					\$0.00	\$57.00	(\$616.02)
Beginning Balance							(\$559.02)
Net Change							(\$57.00)

Client: Aquarius Condominium Association, Inc.

Account: 46000 - Interest Income

Account Category: Revenue

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22.35)
3/31/2023		Bank Statement Interest		Operating		\$9.27	(\$31.62)
Account Total					\$0.00	\$9.27	(\$31.62)
Beginning Balance							(\$22.35)
Net Change							(\$9.27)

Client: Aquarius Condominium Association, Inc.

Account: 60000 - Payroll Costs

Account Category: Payroll & Related

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61,823.77
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$18,752.46	\$43,071.31
3/3/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10871949; PAYROLL ENDING 02/24/2023		Operating	\$14,585.25		\$57,656.56
3/17/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10873143; PAYROLL ENDING 03/10/2023		Operating	\$14,655.90		\$72,312.46
3/31/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10876886; PAYROLL ENDING 03/24/2023		Operating	\$13,837.04		\$86,149.50
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$6,918.52		\$93,068.02
Account Total					\$49,996.71	\$18,752.46	\$93,068.02
Beginning Balance							\$61,823.77
Net Change							\$31,244.25

Client: Aquarius Condominium Association, Inc.

Account: 60310 - Group Health Insurance Exp

Account Category: Payroll & Related

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,760.00
3/22/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10874034; BENEFITS 03/2023		Operating	\$3,072.00		\$8,832.00
Account Total					\$3,072.00	\$0.00	\$8,832.00
Beginning Balance							\$5,760.00
Net Change							\$3,072.00

Client: Aquarius Condominium Association, Inc.

Account: 62000 - Electric - Common Areas

Account Category: Utilities

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25,413.28
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$9,281.06	\$16,132.22
3/10/2023	GL	RCL FPL , Invoice #: 17297-032023; 02/07-03/08/2023 >11013		Operating		\$165.68	\$15,966.54
3/10/2023	AP	FPL , Invoice #: 54623-032023; 02/07-03/08/2023		Operating	\$4,896.30		\$20,862.84
3/10/2023	AP	FPL , Invoice #: 17297-032023; 02/07-03/08/2023		Operating	\$165.68		\$21,028.52

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3/10/2023	AP	FPL , Invoice #: 53640-032023; 02/07-03/08/2023	Operating	\$99.06		\$21,127.58
3/29/2023	AP	FPL , Invoice #: 51676-032023; 02/07-03/08/2023	Operating	\$9,355.80		\$30,483.38
3/31/2023	GL	0323 Accrued Exp - ES	Operating	\$11,381.95		\$41,865.33
Account Total				\$25,898.79	\$9,446.74	\$41,865.33
Beginning Balance				\$25,413.28		
Net Change				\$16,452.05		

Client: Aquarius Condominium Association, Inc.
Account: 62100 - Water & Sewer

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$23,028.63	\$46,009.26
3/15/2023	AP	CITY OF HOLLYWOOD - UTILITY BILL PROCESSING, Invoice #: 4102259; 01/30-03/03/2023		Operating	\$24,550.07		\$22,980.63
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$21,481.31		\$47,530.70
Account Total					\$46,031.38	\$23,028.63	\$69,012.01
Beginning Balance					\$46,009.26		
Net Change					\$23,002.75		

Client: Aquarius Condominium Association, Inc.
Account: 62300 - Gas Utilities

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$27.18	\$7,733.00
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$966.26	\$7,705.82
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$1,240.88	\$6,739.56
3/1/2023	AP	MIRABITO GAS ELECTRIC OF FL, Invoice #: 17515446836; 02/09-03/10/2023 GAS		Operating	\$7.56		\$5,498.68
3/1/2023	AP	MIRABITO GAS ELECTRIC OF FL, Invoice #: 17515446837; 02/09-03/10/2023 GAS		Operating	\$1,355.37		\$5,506.24
3/20/2023	AP	TECO - 31318, Invoice #: 9876890-032023; 02/10-03/10/2023 GAS		Operating	\$1,249.42		\$6,861.61
3/20/2023	AP	TECO - 31318, Invoice #: 9876486-032023; 02/10-03/10/2023 GAS		Operating	\$40.46		\$8,111.03
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$1,022.20		\$8,151.49
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$937.07		\$9,173.69
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$30.35		\$10,110.76
Account Total					\$4,642.43	\$2,234.32	\$10,141.11
Beginning Balance					\$7,733.00		
Net Change					\$2,408.11		

Client: Aquarius Condominium Association, Inc.
Account: 62500 - Telephone

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$133.39	\$1,973.86
3/14/2023	AP	COMCAST 530098, Invoice #: 1622586-022023; 02/24-03/23/2023		Operating	\$800.34		\$1,840.47
3/16/2023	AP	COMCAST 530098, Invoice #: 1622586-032023; 03-24-04/23/2023		Operating	\$800.34		\$2,640.81
3/31/2023	GL	0323 Accrued Exp - ES		Operating		\$613.59	\$3,441.15
3/31/2023	GL	03/23 PPD EXP - ES		Operating	\$204.00		\$2,827.56
Account Total					\$1,804.68	\$746.98	\$3,031.56
Beginning Balance					\$1,973.86		
Net Change					\$1,057.70		

Client: Aquarius Condominium Association, Inc.
Account: 62550 - Cable

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
3/10/2023	AP	COMCAST 530098, Invoice #: 0003366-032023; 03/2023		Operating	\$29,164.48		\$46,012.39
3/14/2023	AP	COMCAST 530098, Invoice #: 3750005-032023; 02/28-03/27/2023		Operating	\$156.68		\$75,176.87
3/17/2023	AP	COMCAST 530098, Invoice #: 3771191-032023; 03/08-04/07/2023		Operating	\$230.40		\$75,333.55
Account Total					\$29,551.56	\$0.00	\$75,563.95

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Beginning Balance	\$46,012.39
Net Change	\$29,551.56

Client: Aquarius Condominium Association, Inc.
Account: 63000 - Management Fee Expense

Account Category: Management & Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,480.34
3/1/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10870704; Management fee 03/2023		Operating	\$3,793.97		\$11,274.31
3/31/2023	GL	Postage - ES		Operating		\$53.80	\$11,220.51
Account Total					\$3,793.97	\$53.80	\$11,220.51
Beginning Balance					\$7,480.34		
Net Change					\$3,740.17		

Client: Aquarius Condominium Association, Inc.
Account: 63100 - Legal Expense

Account Category: Management & Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$845.00
3/15/2023	AP	SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A., Invoice #: 277606; 02/23-02/27/2023 #2220376		Operating	\$390.00		\$1,235.00
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$2,044.38		\$3,279.38
Account Total					\$2,434.38	\$0.00	\$3,279.38
Beginning Balance					\$845.00		
Net Change					\$2,434.38		

Client: Aquarius Condominium Association, Inc.
Account: 63200 - Accounting Expense

Account Category: Management & Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,500.00
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$1,500.00	\$0.00
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$2,250.00		\$2,250.00
Account Total					\$2,250.00	\$1,500.00	\$2,250.00
Beginning Balance					\$1,500.00		
Net Change					\$750.00		

Client: Aquarius Condominium Association, Inc.
Account: 63400 - Other Professional Fees

Account Category: Management & Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$688.00
3/31/2023	GL	RCL LTM ENGINEERING GROUPS, LLC, Invoice #: INV00105; 50 yr Recertification		Operating	\$8,000.00		\$8,688.00
3/31/2023	GL	RCL LTM ENGINEERING GROUPS, LLC, Invoice #: INV00106; 50 YEAR CERT		Operating	\$8,000.00		\$16,688.00
Account Total					\$16,000.00	\$0.00	\$16,688.00
Beginning Balance					\$688.00		
Net Change					\$16,000.00		

Client: Aquarius Condominium Association, Inc.
Account: 63500 - Landscaping

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,640.00
3/15/2023	AP	CASTILLO LANDSCAPING CORP, Invoice #: 1774; 03/09/-03/23/23 Landscaping SVC		Operating	\$1,320.00		\$3,960.00
Account Total					\$1,320.00	\$0.00	\$3,960.00
Beginning Balance					\$2,640.00		
Net Change					\$1,320.00		

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Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63506 - Pigeon Control

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$280.00
3/2/2023	AP	PEST PRO SERVICES LLC, Invoice #: 40838; 03/2023 pigeon control		Operating	\$140.00		\$420.00
3/15/2023	AP	PEST PRO SERVICES LLC, Invoice #: 41178; Pigeon control svc		Operating	\$140.00		\$560.00
3/31/2023	GL	RCL to PPD - ES		Operating		\$140.00	\$420.00
Account Total					\$280.00	\$140.00	\$420.00
Beginning Balance					\$280.00		
Net Change					\$140.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63520 - Pools / Spas Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,828.40
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 614993; March - august 2023 pool chemicals		Operating	\$449.40		\$3,277.80
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 616988; 03/2023 contract		Operating	\$1,350.00		\$4,627.80
3/8/2023	GL	RCL to AMERICAN POOL SERVICE INC, Invoice #: 614993; March - august 2023 pool chemicals		Operating		\$449.40	\$4,178.40
3/31/2023	GL	03/23 PPD EXP - ES		Operating	\$74.90		\$4,253.30
Account Total					\$1,874.30	\$449.40	\$4,253.30
Beginning Balance					\$2,828.40		
Net Change					\$1,424.90		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63526 - Gym Equipment Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$390.00
3/8/2023	AP	FITEX INC, Invoice #: 3111; 03/2023 CONTRACT		Operating	\$195.00		\$585.00
Account Total					\$195.00	\$0.00	\$585.00
Beginning Balance					\$390.00		
Net Change					\$195.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63528 - Trash Chute Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$343.80
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$343.80	\$0.00
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$515.70		\$515.70
Account Total					\$515.70	\$343.80	\$515.70
Beginning Balance					\$343.80		
Net Change					\$171.90		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63530 - Pest Control Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,650.00
3/1/2023	AP	J & J EXTERMINATORS, INC., Invoice #: ACA25; March 2023 Pest Services		Operating	\$1,325.00		\$3,975.00
3/31/2023	AP	J & J EXTERMINATORS, INC., Invoice #: ACT23; Termite Treatment renewal		Operating	\$420.00		\$4,395.00
Account Total					\$1,745.00	\$0.00	\$4,395.00
Beginning Balance					\$2,650.00		
Net Change					\$1,745.00		

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Client: Aquarius Condominium Association, Inc.
Account: 63532 - Trash Removal Contract

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,887.56
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195719722371; 03/2023		Operating	\$5,261.71		\$15,149.27
3/7/2023	AP	WASTE MANAGEMENT 4648, Invoice #: 195543922379; 03/2023		Operating	\$439.50		\$15,588.77
3/7/2023	GL	Adj WASTE MANAGEMENT 4648, Invoice #: 195543922379; 03/2023		Operating		\$276.00	\$15,312.77
Account Total					\$5,701.21	\$276.00	\$15,312.77
Beginning Balance					\$9,887.56		
Net Change					\$5,425.21		

Client: Aquarius Condominium Association, Inc.
Account: 63533 - Janitorial Service Contract

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35,080.00
3/2/2023	AP	AMERICA SERVICE INDUSTRIES, Invoice #: 15686; 03/2023 Janitorial Services		Operating	\$17,540.00		\$52,620.00
Account Total					\$17,540.00	\$0.00	\$52,620.00
Beginning Balance					\$35,080.00		
Net Change					\$17,540.00		

Client: Aquarius Condominium Association, Inc.
Account: 63534 - Security & Front Desk Contract

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/21/2023	AP	HOME DEPOT CREDIT SERVICES-32-2139224269, Invoice #: 0494-022023; 02/2023 purchases		Operating	\$446.22		\$446.22
3/21/2023	AP	HOME DEPOT CREDIT SERVICES-32-2139224269, Invoice #: 0494-022023; 02/2023 purchases		Operating		\$446.22	\$0.00
Account Total					\$446.22	\$446.22	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 63536 - Uniforms Contract

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$232.06
3/1/2023	AP	CINTAS -630921, Invoice #: 4149616380; Uniforms		Operating	\$37.45		\$269.51
3/1/2023	AP	CINTAS -630921, Invoice #: 4150320702; uniforms		Operating	\$37.45		\$306.96
Account Total					\$74.90	\$0.00	\$306.96
Beginning Balance					\$232.06		
Net Change					\$74.90		

Client: Aquarius Condominium Association, Inc.
Account: 63538 - Water Treatment Contract

Account Category: Monthly Service Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,260.00
3/1/2023	AP	AGI INTERNATIONAL INC, Invoice #: 23784; 03/2023 Water Treatment		Operating	\$630.00		\$1,890.00
Account Total					\$630.00	\$0.00	\$1,890.00
Beginning Balance					\$1,260.00		
Net Change					\$630.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

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Account: 63540 - Fire Alarm Monitoring

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$941.60
3/1/2023	AP	PREMIER FIRE ALARMS & INTEGRATION SYSTMES, IN, Invoice #:		Operating	\$1,412.40		\$2,354.00
		42152; Fire Alarm Service Mar. 2023 -May 2023					
3/1/2023	GL	RCL PREMIER FIRE PPD		Operating		\$1,412.40	\$941.60
3/31/2023	GL	03/23 PPD EXP - ES		Operating	\$470.80		\$1,412.40
Account Total					\$1,883.20	\$1,412.40	\$1,412.40
Beginning Balance					\$941.60		
Net Change					\$470.80		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63560 - Security Patrol Services

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60,351.69
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$3,030.66	\$57,321.03
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2453; 02/26-03/11/2023		Operating	\$7,599.35		\$64,920.38
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2452; 02/26-03/11/2023 front desk		Operating	\$6,589.80		\$71,510.18
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2474; 03/12-03/25/2023 Security svc		Operating	\$7,519.10		\$79,029.28
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2473; 03/12-03/25/2023 Security svc		Operating	\$6,624.00		\$85,653.28
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$6,061.33		\$91,714.61
Account Total					\$34,393.58	\$3,030.66	\$91,714.61
Beginning Balance					\$60,351.69		
Net Change					\$31,362.92		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63570 - Elevator Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,338.76
3/1/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: MM20233129; 03/2023 Maintenance		Operating	\$3,669.38		\$11,008.14
Account Total					\$3,669.38	\$0.00	\$11,008.14
Beginning Balance					\$7,338.76		
Net Change					\$3,669.38		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63580 - Parking/Valet Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,972.74
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$4,603.02	\$13,369.72
3/6/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2430; 02/12-02/25/2023		Operating	\$3,790.72		\$17,160.44
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2454; 02/26-03/11/2023 Valet		Operating	\$3,790.72		\$20,951.16
3/15/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2455; 02/26-03/11/2023 Valet restaurant		Operating	\$835.38		\$21,786.54
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2475; 03/12-03/25/2023 Valet		Operating	\$3,725.20		\$25,511.74
3/27/2023	AP	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., Invoice #: 2476; 03/12-03/25/2023 Valet SVC		Operating	\$1,113.84		\$26,625.58
3/31/2023	GL	0323 Accrued Exp - ES		Operating	\$2,073.87		\$28,699.45
Account Total					\$15,329.73	\$4,603.02	\$28,699.45
Beginning Balance					\$17,972.74		
Net Change					\$10,726.71		

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

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Account: 63582 - Generator Services

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$292.58
3/1/2023	AP	CIRCLE GENERATOR SERVICE, Invoice #: 74710; Generators svc		Operating	\$3,738.57		\$4,031.15
Account Total					\$3,738.57	\$0.00	\$4,031.15
Beginning Balance				\$292.58			
Net Change				\$3,738.57			

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63591 - HVAC Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,000.00
3/15/2023	AP	AIRSTRON, INC, Invoice #: 481733; RPM		Operating	\$1,500.00		\$4,500.00
Account Total					\$1,500.00	\$0.00	\$4,500.00
Beginning Balance				\$3,000.00			
Net Change				\$1,500.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63594 - Access Software & Vertilink

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$538.00
3/2/2023	AP	UNIFIED TECHNOLOGIES GROUP LLC, Invoice #: INV095486; 03/2023 Vertilink		Operating	\$269.00		\$807.00
Account Total					\$269.00	\$0.00	\$807.00
Beginning Balance				\$538.00			
Net Change				\$269.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Monthly Service Contracts

Account: 63598 - Pool & Beach Services

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,000.00
3/2/2023	AP	AMENITIES MANAGEMENT GROUP LLC, Invoice #: AQUA030123; 03/2023 SVC		Operating	\$6,562.50		\$20,562.50
Account Total					\$6,562.50	\$0.00	\$20,562.50
Beginning Balance				\$14,000.00			
Net Change				\$6,562.50			

Client: Aquarius Condominium Association, Inc.

Account Category: Administrative & General

Account: 64010 - Annual Corporate Report

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25
Beginning Balance				\$61.25			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Administrative & General

Account: 64120 - Bad Debt Expense

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,666.66
3/31/2023	GL	BAD DEBT ALLOWANCE		Operating	\$833.33		\$2,499.99
Account Total					\$833.33	\$0.00	\$2,499.99
Beginning Balance				\$1,666.66			
Net Change				\$833.33			

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Client: Aquarius Condominium Association, Inc.
Account: 64130 - Screening Fees Expense

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$70.00
Account Total					\$0.00	\$0.00	\$70.00
Beginning Balance					\$70.00		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 64140 - Gate / Key Cards Expense

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$130.00
Account Total					\$0.00	\$0.00	\$130.00
Beginning Balance					\$130.00		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 64150 - Annual Condo Assoc Fees

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$179.34
3/31/2023	GL	03/23 PPD EXP - ES		Operating	\$89.67		\$269.01
Account Total					\$89.67	\$0.00	\$269.01
Beginning Balance					\$179.34		
Net Change					\$89.67		

Client: Aquarius Condominium Association, Inc.
Account: 64200 - Bank Charges

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/31/2023		Bank Statement Fees		Operating	\$25.00		\$25.00
Account Total					\$25.00	\$0.00	\$25.00
Beginning Balance					\$0.00		
Net Change					\$25.00		

Client: Aquarius Condominium Association, Inc.
Account: 64300 - Office Supplies

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,130.48
3/31/2023	GL	Sign holders		Operating	\$77.78		\$1,208.26
3/31/2023	GL	Zoom		Operating	\$27.44		\$1,235.70
3/31/2023	GL	K-cup coffee pods		Operating	\$41.94		\$1,277.64
3/31/2023	GL	Timeclocks		Operating	\$40.00		\$1,317.64
3/31/2023	GL	Microsoft Office		Operating	\$6.00		\$1,323.64
3/31/2023	GL	Adobe		Operating	\$14.99		\$1,338.63
Account Total					\$208.15	\$0.00	\$1,338.63
Beginning Balance					\$1,130.48		
Net Change					\$208.15		

Client: Aquarius Condominium Association, Inc.
Account: 64350 - Postage

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$441.22
3/24/2023	AP	FirstService Residential Boca (FSR), Invoice #: 10875827; Blue bag		Operating	\$70.00		\$511.22
3/31/2023	GL	Postage - ES		Operating	\$53.80		\$565.02
3/31/2023	GL	03/23 PPD EXP - ES		Operating	\$36.80		\$601.82

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Account Total					\$160.60	\$0.00	\$601.82
Beginning Balance					\$441.22		
Net Change					\$160.60		

Client: Aquarius Condominium Association, Inc.
Account: 64372 - Office Equipment & Rental

Account Category: Administrative & General
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$616.16
3/2/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: I0323020; 03/2023 Galaxy Maintenance		Operating	\$172.88		\$789.04
3/8/2023	AP	HANDYTRAC SYSTEMS LLC, Invoice #: 1380300; 03/2023 CONTRACT		Operating	\$54.95		\$843.99
3/15/2023	AP	COPIER TECH INTL, Invoice #: 27895; 03/2023 Copier		Operating	\$80.25		\$924.24
Account Total					\$308.08	\$0.00	\$924.24
Beginning Balance					\$616.16		
Net Change					\$308.08		

Client: Aquarius Condominium Association, Inc.
Account: 65035 - HVAC Supplies

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,305.75
Account Total					\$0.00	\$0.00	\$1,305.75
Beginning Balance					\$1,305.75		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 65105 - Paint Supplies

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$28.61
Account Total					\$0.00	\$0.00	\$28.61
Beginning Balance					\$28.61		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.
Account: 65210 - R&M - Gates

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/15/2023	AP	WELDING & FABRICATION, INC, Invoice #: 2670; Gate repair		Operating	\$475.00		\$475.00
Account Total					\$475.00	\$0.00	\$475.00
Beginning Balance					\$0.00		
Net Change					\$475.00		

Client: Aquarius Condominium Association, Inc.
Account: 65224 - R&M - Trash Chutes

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/15/2023	AP	SOUTHERN CHUTE, INC., Invoice #: 2023031009140350; Trash Chute repair		Operating	\$650.00		\$650.00
3/15/2023	AP	SOUTHERN CHUTE, INC., Invoice #: 2023031411418450; Door replacement		Operating	\$938.00		\$1,588.00
Account Total					\$1,588.00	\$0.00	\$1,588.00
Beginning Balance					\$0.00		
Net Change					\$1,588.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Account: 65225 - R&M - Gym Equipment

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,908.82
Account Total					\$0.00	\$0.00	\$17,908.82
Beginning Balance				\$17,908.82			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65330 - R&M - Fire Safety Maintenance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$853.66
3/8/2023	AP	Summit Fire & Security LLC, Invoice #: 539017773; Fire extinguishers		Operating	\$323.14		\$1,176.80
Account Total					\$323.14	\$0.00	\$1,176.80
Beginning Balance				\$853.66			
Net Change				\$323.14			

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65336 - R&M - HVAC Repairs

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,714.04
3/1/2023	AP	AIRSTRON, INC, Invoice #: 481265; Cooling tower repair		Operating	\$816.83		\$8,530.87
3/15/2023	AP	AIRSTRON, INC, Invoice #: 482306; Lobby AC repair		Operating	\$490.00		\$9,020.87
3/17/2023	AP	AIRSTRON, INC, Invoice #: 482632; South tower AHU repair		Operating	\$462.50		\$9,483.37
3/29/2023	AP	AIRSTRON, INC, Invoice #: 483556; AC repair		Operating	\$270.00		\$9,753.37
Account Total					\$2,039.33	\$0.00	\$9,753.37
Beginning Balance				\$7,714.04			
Net Change				\$2,039.33			

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65346 - R&M - Pool Repairs

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,262.90
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 616312; Pool Maintenance		Operating	\$251.65		\$1,514.55
3/8/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 614662; pool supplies		Operating	\$405.90		\$1,920.45
3/15/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 615225; pool repair		Operating	\$997.73		\$2,918.18
3/30/2023	AP	AMERICAN POOL SERVICE INC, Invoice #: 617359; pool lights		Operating	\$3,757.38		\$6,675.56
Account Total					\$5,412.66	\$0.00	\$6,675.56
Beginning Balance				\$1,262.90			
Net Change				\$5,412.66			

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65350 - R&M - Electrical

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$944.07
3/31/2023	AP	FIRST CHOICE ELECTRICAL-7401, Invoice #: 6472; Elevator 4 repair 03/28/2023		Operating	\$470.00		\$1,414.07
Account Total					\$470.00	\$0.00	\$1,414.07
Beginning Balance				\$944.07			
Net Change				\$470.00			

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65351 - R&M - Security Equipment

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,062.49

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

3/1/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: I0223198; North Garage Door repair	Operating	\$230.00		\$1,292.49
3/1/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: I0323150; Relocation of storage room fob	Operating	\$665.00		\$1,957.49
3/8/2023	AP	ALARM ONE, Invoice #: 117097; Camera & Switch replacement	Operating	\$408.98		\$2,366.47
3/15/2023	AP	ALARM ONE, Invoice #: 117114; Security equipment repair	Operating	\$688.75		\$3,055.22
3/31/2023	AP	IDEAL TECH SOLUTIONS, Invoice #: I0323191; South Tower door strike repair	Operating	\$130.00		\$3,185.22
3/31/2023	AP	ALARM ONE, Invoice #: 193190; Security camera repair 03/27/2023	Operating	\$744.00		\$3,929.22
Account Total				\$2,866.73	\$0.00	\$3,929.22
Beginning Balance				\$1,062.49		
Net Change				\$2,866.73		

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65354 - R&M - General

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,340.50
3/1/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295253; Foam Sealant		Operating	\$389.95		\$6,730.45
3/1/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295254; Galvanized Coating		Operating	\$15.73		\$6,746.18
3/8/2023	AP	AMERICA SERVICE INDUSTRIES, Invoice #: 15792; Paper towel dispenser		Operating	\$60.00		\$6,806.18
3/15/2023	AP	COMPLETE LOCK AND SAFE SERVICE, Invoice #: 029351; Door repair & keys		Operating	\$255.20		\$7,061.38
3/15/2023	AP	ORATSO CORPORATION, Invoice #: 11226; lobby Door repair		Operating	\$142.50		\$7,203.88
3/17/2023	AP	ORATSO CORPORATION, Invoice #: 11245; North tower door repair		Operating	\$555.00		\$7,758.88
3/21/2023	AP	HOME DEPOT CREDIT SERVICES-32-2139224269, Invoice #: 0494-022023; 02/2023 purchases		Operating	\$446.22		\$8,205.10
3/31/2023	GL	Exterior signs per fire marshal		Operating	\$219.51		\$8,424.61
3/31/2023	GL	Grill mats & receptacles		Operating	\$66.31		\$8,490.92
3/31/2023	GL	Return grill mats		Operating		\$47.63	\$8,443.29
3/31/2023	GL	Grill mats		Operating	\$53.48		\$8,496.77
Account Total					\$2,203.90	\$47.63	\$8,496.77
Beginning Balance					\$6,340.50		
Net Change					\$2,156.27		

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65357 - R&M - Plumbing

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,600.27
3/1/2023	GL	[REVERSAL] - 0223 Accrued Exp - ES		Operating		\$2,700.00	\$1,900.27
3/2/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27569; 02/27/2023 Garage plumbing		Operating	\$2,700.00		\$4,600.27
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27623; Cast iron repair		Operating	\$850.00		\$5,450.27
3/8/2023	AP	AMERICAN PLUMBING & ELECTRIC, Invoice #: 3295703; Plumbing parts		Operating	\$73.34		\$5,523.61
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27586; Drain repair		Operating	\$700.00		\$6,223.61
3/8/2023	AP	A & I ENTERPRISES OF SOUTH FLORIDA, Invoice #: 27585; Cast iron repair		Operating	\$1,483.00		\$7,706.61
3/8/2023	AP	BRITE FUTURE PLUMBING, Invoice #: B35808; Repair common pipe		Operating	\$1,680.00		\$9,386.61
Account Total					\$7,486.34	\$2,700.00	\$9,386.61
Beginning Balance					\$4,600.27		
Net Change					\$4,786.34		

Client: Aquarius Condominium Association, Inc.

Account Category: Repairs & Maintenance

Account: 65360 - R&M - Landscape

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$292.85
Account Total					\$0.00	\$0.00	\$292.85

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Beginning Balance	\$292.85
Net Change	\$0.00

Client: Aquarius Condominium Association, Inc.
Account: 65364 - R & M - Furniture & Accessorie

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,099.86
Account Total					\$0.00	\$0.00	\$10,099.86
Beginning Balance				\$10,099.86			
Net Change				\$0.00			

Client: Aquarius Condominium Association, Inc.
Account: 65365 - Elevator Repairs

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$732.10
3/21/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: WOSA67478; Elevator Zone 7 keys		Operating	\$517.40		\$1,249.50
3/22/2023	AP	CONNECTIONS ELEVATOR LLC, Invoice #: WOSA67269; Elevator repair		Operating	\$560.00		\$1,809.50
Account Total					\$1,077.40	\$0.00	\$1,809.50
Beginning Balance				\$732.10			
Net Change				\$1,077.40			

Client: Aquarius Condominium Association, Inc.
Account: 65388 - R&M - Contingency

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,220.03
3/31/2023	GL	RCL LTM ENGINEERING GROUPS, LLC, Invoice #: INV00105; 50 yr Recertification		Operating		\$8,000.00	\$8,220.03
3/31/2023	GL	RCL LTM ENGINEERING GROUPS, LLC, Invoice #: INV00106; 50 YEAR CERT		Operating		\$8,000.00	\$220.03
Account Total					\$0.00	\$16,000.00	\$220.03
Beginning Balance				\$16,220.03			
Net Change				(\$16,000.00)			

Client: Aquarius Condominium Association, Inc.
Account: 66000 - Property Insurance

Account Category: Taxes, Licenses, & Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$162,740.28
3/7/2023		ACA MISC DEPOSIT		Operating		\$85.00	\$162,655.28
3/31/2023	GL	3/2023 Ins Exp		Operating	\$85,507.60		\$248,162.88
3/31/2023	GL	Insurance paid off adj		Operating		\$72.00	\$248,090.88
Account Total					\$85,507.60	\$157.00	\$248,090.88
Beginning Balance				\$162,740.28			
Net Change				\$85,350.60			

Client: Aquarius Condominium Association, Inc.
Account: 66002 - Workers Comp Insurance

Account Category: Taxes, Licenses, & Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$96.82
3/31/2023	GL	3/2023 Ins Exp		Operating	\$50.87		\$147.69
Account Total					\$50.87	\$0.00	\$147.69
Beginning Balance				\$96.82			
Net Change				\$50.87			

Client: Aquarius Condominium Association, Inc.

Account Category: Taxes, Licenses, & Insurance

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Account: 66005 - Flood Insurance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,915.90
3/31/2023	GL	3/2023 Ins Exp		Operating	\$3,899.80		\$10,815.70
Account Total					\$3,899.80	\$0.00	\$10,815.70
Beginning Balance					\$6,915.90		
Net Change					\$3,899.80		

Client: Aquarius Condominium Association, Inc.

Account Category: Taxes, Licenses, & Insurance

Account: 66006 - Boiler Insurance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$844.21
3/31/2023	GL	3/2023 Ins Exp		Operating	\$443.57		\$1,287.78
Account Total					\$443.57	\$0.00	\$1,287.78
Beginning Balance					\$844.21		
Net Change					\$443.57		

Client: Aquarius Condominium Association, Inc.

Account Category: Taxes, Licenses, & Insurance

Account: 66011 - Insurance Finance Charges

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,054.95
3/31/2023	GL	Prepaid Interest		Operating	\$1,079.72		\$3,134.67
Account Total					\$1,079.72	\$0.00	\$3,134.67
Beginning Balance					\$2,054.95		
Net Change					\$1,079.72		

Client: Aquarius Condominium Association, Inc.

Account Category: Taxes, Licenses, & Insurance

Account: 66012 - Fidelity Bond

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$206.40
3/31/2023	GL	3/2023 Ins Exp		Operating	\$108.45		\$314.85
Account Total					\$108.45	\$0.00	\$314.85
Beginning Balance					\$206.40		
Net Change					\$108.45		

Client: Aquarius Condominium Association, Inc.

Account Category: Taxes, Licenses, & Insurance

Account: 66013 - Directors & Officers

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$479.70
3/31/2023	GL	3/2023 Ins Exp		Operating	\$252.05		\$731.75
Account Total					\$252.05	\$0.00	\$731.75
Beginning Balance					\$479.70		
Net Change					\$252.05		

Client: Aquarius Condominium Association, Inc.

Account Category: Prior Year Adjustment

Account: 70100 - Prior Year Adjustment

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,350.00
Account Total					\$0.00	\$0.00	\$8,350.00
Beginning Balance					\$8,350.00		
Net Change					\$0.00		

Client: Aquarius Condominium Association, Inc.

Account Category: Replacement Reserve

Account: 70401 - Replacement Reserve Transfer

Account Type: Expense

Aquarius Condominium Association, Inc.
General Ledger Report
3/1/2023 - 3/31/2023

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$28,928.66
3/31/2023	GL	Monthly Reserve - ES		Operating	\$14,464.33		\$43,392.99
Account Total					\$14,464.33	\$0.00	\$43,392.99
Beginning Balance				\$28,928.66			
Net Change				\$14,464.33			

Client: Aquarius Condominium Association, Inc.
Account: 70405 - S/A Combined 2017/2021 Transfer

Account Category: Special Assessment
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$141,301.90
3/31/2023	GL	2017/2021 S/A TRANSFER		Special Assessment	\$49,277.81		\$190,579.71
Account Total					\$49,277.81	\$0.00	\$190,579.71
Beginning Balance				\$141,301.90			
Net Change				\$49,277.81			

Client: Aquarius Condominium Association, Inc.
Account: 70420 - S/A 2021 Transfer

Account Category: Special Assessment
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$83,860.28
3/31/2023	GL	2021 S/A TRANSFER		Special Assessment	\$13,428.91		\$97,289.19
Account Total					\$13,428.91	\$0.00	\$97,289.19
Beginning Balance				\$83,860.28			
Net Change				\$13,428.91			

Aquarius Condominium Association, Inc.
Aged Owner Balances
Period Through: 3/31/2023

Unit	Account Number	Name	Current	30 days	60 days	90 days	Unit Address	Total Due	Status	Alt Status
308N	106101561	KMTG Property Management & Investments, LLC	\$25.00	\$4,595.84	\$2,285.42	\$3,820.23	2751 South Ocean Drive	\$10,726.49	Late Letter	
904S	106102451	Michael and Cynthia Pavlish	\$25.00	\$3,354.90	\$1,664.95	\$1,214.94	2751 South Ocean Drive	\$6,259.79	Late Letter	
908S	106102530	Michelle Marshall and Yvonne Murillo	\$25.00	\$3,300.48			2751 South Ocean Drive	\$3,325.48	Late Letter	
604N	106101960	Reza Hemmati	\$25.00	\$2,774.67			2751 South Ocean Drive	\$2,799.67		
1808N	106101271	Arkadi and Bronya Tauber	\$25.00	\$2,269.08			2751 South Ocean Drive	\$2,294.08		
806N	106102320	Rita Lyansky	\$25.00	\$2,119.72	\$49.18		2751 South Ocean Drive	\$2,193.90		
1001N	106100010	Ana Falus, Trustee	\$25.00	\$2,122.71			2751 South Ocean Drive	\$2,147.71	Late Letter	
604S	106101971	Abraham and Helen Fuchs	\$25.00	\$2,094.76			2751 South Ocean Drive	\$2,119.76	Late Letter	
1103N	106100210	Pamela Ippolito	\$25.00	\$2,059.94			2751 South Ocean Drive	\$2,084.94	Late Letter	
1407N *	106102720	Mila Stein				\$1,825.12	2751 South Ocean Drive	\$1,825.12	Late Letter	
1001S	106100022	Debbie Carlitz	\$40.00	\$1,408.47			2751 South Ocean Drive	\$1,448.47		
1403S	106100541	Elena and Boris Filatova	\$25.00	\$1,347.66			2751 South Ocean Drive	\$1,372.66	Late Letter	
707S	106102192	Barbara Neustein	\$25.00	\$1,233.07			2751 South Ocean Drive	\$1,258.07		
706S	106102170	Lyudmila Knizhnik	\$25.00	\$1,223.80			2751 South Ocean Drive	\$1,248.80		
206N	106101360	Frank Megaro	\$25.00	\$1,160.20			2751 South Ocean Drive	\$1,185.20	Late Letter	Attorney
1204S	106100400	Axis Proper. LLC	\$25.00	\$934.03			2751 South Ocean Drive	\$959.03		
306S	106101530	Irina Chernomordik	\$25.00	\$864.61			2751 South Ocean Drive	\$889.61	Late Letter	
605S	106101990	Mary Anne and Alicia Leone	\$25.00	\$812.64			2751 South Ocean Drive	\$837.64		
402S	106101610	Villegas Family, LLC	\$25.00	\$787.27			2751 South Ocean Drive	\$812.27	Late Letter	
1705N	106101050	Sergey Dolgov and Irina Dolgova, Trustees under the Dolgov Trust	\$25.00	\$740.26			2751 South Ocean Drive	\$765.26		
PH8N	106102680	Ignacio Sotolongo	\$25.00	\$475.11			2751 South Ocean Drive	\$500.11		
1802S *	106102730	Joel Linchitz				\$411.42	2751 South Ocean Drive	\$411.42		
207S	106101390	Joe Ciaccia	\$25.00	\$353.42			2751 South Ocean Drive	\$378.42		
1006S	106100120	Franesca and Dominic Facchini	\$25.00	\$344.99			2751 South Ocean Drive	\$369.99		
1202S	106100360	Mila Stein	\$25.00	\$339.75			2751 South Ocean Drive	\$364.75	Late Letter	
1102N	106100190	Lana and Michael iosevich	\$25.00	\$199.53			2751 South Ocean Drive	\$224.53	Late Letter	
PH4N	106102601	Shaul Urfali Semah as Trustee of the Renagel Land Trust	\$25.00	\$171.52			2751 South Ocean Drive	\$196.52		
1803N	106101171	Isaac Frucht and Sabina Fishman Frucht	\$25.00	\$165.57			2751 South Ocean Drive	\$190.57		
1606N	106100910	Jesse and Valerie Girard	\$25.00	\$100.00			2751 South Ocean Drive	\$125.00		
405S	106101670	Garbis Torossian and Mayda Tavoukdjian	\$25.00	\$100.00			2751 South Ocean Drive	\$125.00		
S3PH	106102590	Richard and Tiffany Spencer	\$25.00	\$100.00			2751 South Ocean Drive	\$125.00	Late Letter	
908N	106102520	Lyudmila and Vladimir Svetlov	\$40.00	\$40.00			2751 South Ocean Drive	\$80.00		
605N	106101980	Renee Cohen	\$25.00	\$50.80			2751 South Ocean Drive	\$75.80		
708N	106102200	Elana Oami	\$25.00	\$50.00			2751 South Ocean Drive	\$75.00		

Aquarius Condominium Association, Inc.
Aged Owner Balances
Period Through: 3/31/2023

Unit	Account Number	Name	Current	30 days	60 days	90 days	Unit Address	Total Due	Status	Alt Status
S8PH	106102690	Celal and Aysegul Colak		\$75.00			2751 South Ocean Drive	\$75.00		
1202N	106100350	Sofia Vinogradov	\$25.00	\$40.00			2751 South Ocean Drive	\$65.00		
1104N	106100231	Yair Zur		\$50.00			2751 South Ocean Drive	\$50.00		
1201N	106100330	Svetlana Lugovaya and Ilya Gonorovsky		\$50.00			2751 South Ocean Drive	\$50.00		
805N	106102300	Rosario Di Maria and Nancy Arman		\$40.91			2751 South Ocean Drive	\$40.91		
1006N	106100110	Maya and Arkady Brodsky	\$25.00				2751 South Ocean Drive	\$25.00		
502S	106101770	Vasken B. and Frida Abrahamian	\$25.00				2751 South Ocean Drive	\$25.00		
508N	106101880	Cashmere Rios	\$25.00				2751 South Ocean Drive	\$25.00		
S5PH	106102630	Boris and Galina Goldberg		\$25.00			2751 South Ocean Drive	\$25.00		
1503N	106100690	Mark Farber		\$24.98			2751 South Ocean Drive	\$24.98		
704N	106102121	Howard and Diane L. Benson		\$24.81			2751 South Ocean Drive	\$24.81		
1506S	106100760	Larisa Mitnitsky		\$0.80			2751 South Ocean Drive	\$0.80		
1008N	106100150	Izhac and Zvia Shaer		\$0.02			2751 South Ocean Drive	\$0.02		
1107N	106100290	Carole Pumpian		\$0.02			2751 South Ocean Drive	\$0.02		
1207N	106100450	Faina and Leonid Shklyaver		\$0.02			2751 South Ocean Drive	\$0.02		
1002S	106100040	Unlimited Land Trust Auerbach		\$0.01			2751 South Ocean Drive	\$0.01		
			\$930.00	\$38,026.37	\$3,999.55	\$7,271.71		\$50,227.63		
			36	45	3	4				
		2021 Special Assessment	\$0.00	\$828.15	\$256.48	\$0.00		\$1,084.63		
		Initial Balance	\$0.00	\$0.00	\$0.00	\$1,329.92		\$1,329.92		
		NSF	\$80.00	\$0.00	\$0.00	\$0.00		\$80.00		
		Late Fee	\$850.00	\$175.00	\$0.00	\$100.00		\$1,125.00		
		2017/2021 Special Assessment	\$0.00	\$11,325.66	\$748.75	\$1,497.50		\$13,571.91		
		Assessment	\$0.00	\$25,697.56	\$2,994.32	\$4,344.29		\$33,036.17		
			\$930.00	\$38,026.37	\$3,999.55	\$7,271.71		\$50,227.63		

Aquarius Condominium Association, Inc.
Prepaid Report
Period Through: 3/31/2023

Unit	Account Number	Homeowner	Address	Balance
1004N	106100071	Alfred and Inna Khananov	2751 South Ocean Drive	\$1,412.55
1005N	106100090	Cecilio and Yvana Berndsen	2751 South Ocean Drive	\$66.72
1007S	106100140	Gregory Yalkt and Anna Sakharova	2751 South Ocean Drive	\$76.57
1102S	106100200	Lawrence Doby	2751 South Ocean Drive	\$36,156.56
1103S	106100220	Larisa Blyumin	2751 South Ocean Drive	\$0.04
1104S	106100240	Oleg and Elzbieta J. Fishman	2751 South Ocean Drive	\$31.76
1105N	106100250	Kenneth Coogan and Sandra Jackson	2751 South Ocean Drive	\$2.09
1105S	106100261	Joseph E. Weisz	2751 South Ocean Drive	\$495.43
1106N	106100270	John and Nadine Youssef	2751 South Ocean Drive	\$884.86
1106S	106100281	Gary and Esther Weinstein	2751 South Ocean Drive	\$1,070.84
1107S	106100301	Roman and Lyubov Izyayev	2751 South Ocean Drive	\$1,070.84
1201S	106100340	Tadeusz and Krystyna Pawelec	2751 South Ocean Drive	\$0.02
1203S	106100381	Alfred Khananov, Inna Khananov, Eugene Khananov & Angelika Khananov	2751 South Ocean Drive	\$1,347.66
1204N	106100390	Robert and Shannon M. Lulo	2751 South Ocean Drive	\$3,937.61
1205N	* 106100410	Gloria and Rev Jean Usheroff	2751 South Ocean Drive	\$273.12
1206S	106100440	Vladimir Blank	2751 South Ocean Drive	\$0.02
1208S	106100480	Genri and Lyudmila Shapovalov	2751 South Ocean Drive	\$2.02
1401S	106100500	Joel and Gloria Cohen	2751 South Ocean Drive	\$1,535.64
1405S	106100580	David Meir	2751 South Ocean Drive	\$3,784.69
1406N	106100590	Agnes Shine	2751 South Ocean Drive	\$21,482.09
1407S	106100620	Grigory and Alexandra Kogan	2751 South Ocean Drive	\$590.92
1408S	106100640	Joel and Gloria Cohen	2751 South Ocean Drive	\$4,277.64
1501N	106100650	Boris Shvartsman	2751 South Ocean Drive	\$884.88
1502S	106100680	David and Chava Krelbaum	2751 South Ocean Drive	\$0.14
1503S	106100700	Ilya Sibula	2751 South Ocean Drive	\$262.48
1505S	106100740	Carole Sorgen Revocable Trust	2751 South Ocean Drive	\$1,572.45
1506N	106100750	Mayra Rodriguez	2751 South Ocean Drive	\$28,123.42
1507N	106100770	Gary Shershevsky, Trustee and Marina Guralnik, Trustee	2751 South Ocean Drive	\$592.56
1508N	106100790	Joseph Butera and Harald Afburen	2751 South Ocean Drive	\$49.92
1508S	106100800	Helen Livingston and George Pollack	2751 South Ocean Drive	\$2,470.12
1601N	106100810	rilena Elimelakh	2751 South Ocean Drive	\$1,410.45
1601S	106100820	Viola and Randy Mizrahi	2751 South Ocean Drive	\$0.05
1602N	106100830	Luba and Leonard Finkelberg	2751 South Ocean Drive	\$687.36
1603S	106100860	Les Enterprise C S Malka Inc	2751 South Ocean Drive	\$1,556.84
1604N	106100870	John Mazzulo and Marie Butera	2751 South Ocean Drive	\$1.83
1605N	106100890	Victor and Judith Ort	2751 South Ocean Drive	\$1,542.29
1607S	106100940	George and Mary Kajdacs	2751 South Ocean Drive	\$2,963.57
1701N	106100970	Lyudmila Yuzefovich	2751 South Ocean Drive	\$3,888.52
1702N	106100990	Arkady Kanevsky	2751 South Ocean Drive	\$1,047.40
1703N	106101011	George T. Edrich	2751 South Ocean Drive	\$1,071.15
1704S	106101040	Domenico and Angela Perrone	2751 South Ocean Drive	\$28.47
1705S	106101061	Patrice M. Taylor	2751 South Ocean Drive	\$1,534.05
1708N	106101110	Stanislav and Olga Kulinsky	2751 South Ocean Drive	\$1,816.50
1708S	106101120	Branislav Licina	2751 South Ocean Drive	\$0.80
1801S	106101141	2751 S. Ocean Drive LLC	2751 South Ocean Drive	\$1,408.47
1802S	* 106101160	James Brown, Jr.	2751 South Ocean Drive	\$25.00
1803S	106101180	Roni Komie and Eric Gilman	2751 South Ocean Drive	\$1,190.56
1804S	106101200	Clementine Vrochidis	2751 South Ocean Drive	\$0.31
1805N	106101211	Nellie S. and Marat Zeltsman	2751 South Ocean Drive	\$1,456.47
1806S	106101240	Peter and Michael Shkreli	2751 South Ocean Drive	\$919.54
1807S	106101260	Alp and Fatma Tece	2751 South Ocean Drive	\$0.72
201N	106101290	David Boyarsky	2751 South Ocean Drive	\$2,287.02
202N	106101300	Silvia Nunez and Raquel Lopez	2751 South Ocean Drive	\$118.68
203S	106101320	Alexander Zeltser	2751 South Ocean Drive	\$0.11
204N	106101330	Paul Wilk	2751 South Ocean Drive	\$75.00
206S	106101370	Norma and Jesus Monge	2751 South Ocean Drive	\$1,592.62
208N	106101400	Jeffrey Harroch	2751 South Ocean Drive	\$49.95
208S	106101410	Melissa Lamb Assael and Dara Lamb	2751 South Ocean Drive	\$0.94
301N	106101420	Mark Zeltser and Tina Rabinovich	2751 South Ocean Drive	\$0.18
303S	106101470	Danny & Enzo Antidormi and Vania Caputi	2751 South Ocean Drive	\$1.88
306N	106101520	Ilona Vakor and Juliana Gorr	2751 South Ocean Drive	\$0.02
307S	106101550	Vito and Teresa Manchisi	2751 South Ocean Drive	\$970.84
403S	106101630	Jean Pierre Arpin and Monique Remillard	2751 South Ocean Drive	\$0.55
404N	106101641	BULLDERAUCOURT, LLC	2751 South Ocean Drive	\$4.02
404S	106101650	Gabor and Ann Newmark	2751 South Ocean Drive	\$18,896.29
406S	106101690	Gilbert Melloul	2751 South Ocean Drive	\$1,069.35
408N	106101720	Nusin and Mariya Shtern	2751 South Ocean Drive	\$4,449.87
408S	106101731	Anthony and Linda De La Cruz	2751 South Ocean Drive	\$0.95
501N	106101740	Israel and Rita Yankovich	2751 South Ocean Drive	\$3,885.81

Aquarius Condominium Association, Inc.
Prepaid Report
Period Through: 3/31/2023

Unit	Account Number	Homeowner	Address	Balance
501S	106101750	Stuart Perlman	2751 South Ocean Drive	\$9,503.70
502N	106101760	Arkady and Marina Dreyer	2751 South Ocean Drive	\$1,402.47
503N	106101781	Esther Ovadia	2751 South Ocean Drive	\$2,342.90
504N	106101800	Donald P Worthington or Judith L Worthington	2751 South Ocean Drive	\$3,266.16
504S	106101811	Susan L. McKinney	2751 South Ocean Drive	\$1,194.71
505S	106101830	Alex and Alla Shchegol	2751 South Ocean Drive	\$1,633.10
506N	106101840	Roman and Larisa Kisler	2751 South Ocean Drive	\$60.00
506S	106101850	Alex and Janna Donskoy, Edward Khmelevsky	2751 South Ocean Drive	\$3,164.28
507N	106101860	Leon and Zhenja Mikhli	2751 South Ocean Drive	\$25.00
507S	106101871	Roy L. and Ellen M. Bernstein	2751 South Ocean Drive	\$1.72
601S	106101910	David and Michael Goldman	2751 South Ocean Drive	\$2,504.63
602S	106101930	Sharon and Harry Smith	2751 South Ocean Drive	\$2,073.77
603S	* 106101950	Fevrology Investments LLC	2751 South Ocean Drive	\$809.54
606S	106102010	Just A Kiss Pictures	2751 South Ocean Drive	\$1,262.08
607N	106102020	Alexander Shershevsky and Larisa Podolskaya	2751 South Ocean Drive	\$1,362.42
607S	106102031	Irina and Leonid Smilyansky	2751 South Ocean Drive	\$869.04
608N	106102040	Olga and Boris Eydelnant	2751 South Ocean Drive	\$4.54
608S	106102050	David Guterman Inv	2751 South Ocean Drive	\$6,403.10
702S	106102090	Paul Finfer	2751 South Ocean Drive	\$0.80
704S	106102130	Donald Patrick and Terese Rose Nelson	2751 South Ocean Drive	\$2.03
706N	106102160	Joanna Vydra	2751 South Ocean Drive	\$1,047.49
801N	106102221	Valentina & Grigoriy and Olga Ovodenko	2751 South Ocean Drive	\$0.90
802N	106102240	Regenia AulovVolchek	2751 South Ocean Drive	\$1,558.34
802S	106102251	David and Irene Kalusetsky	2751 South Ocean Drive	\$13,741.37
803S	106102270	Robert and Esfir Leviyev	2751 South Ocean Drive	\$23.87
804S	106102290	Bhagwan and Nury Gupta	2751 South Ocean Drive	\$0.92
806S	106102330	Susan Spain	2751 South Ocean Drive	\$10.24
807S	106102350	Nathan and Elena Weinstein	2751 South Ocean Drive	\$0.72
808S	106102370	Igor Anapolsky and Efim & Bella Krichenevker	2751 South Ocean Drive	\$1,275.17
903N	106102420	Donaciano Vizcaino	2751 South Ocean Drive	\$3.41
904S	* 106102450	Carole and Wallace Cherun	2751 South Ocean Drive	\$245.44
906S	106102491	AQUA906S, LLC	2751 South Ocean Drive	\$0.70
907N	106102500	Gabriel & Valeria Yakubovich Trust	2751 South Ocean Drive	\$1,366.97
907S	106102510	Ludmila Davidov and Alex Levy	2751 South Ocean Drive	\$221.62
S1PH	106102550	Vast Investments South LLC	2751 South Ocean Drive	\$2,223.66
PH2N	106102560	Igor and Inna Shkarovsky	2751 South Ocean Drive	\$1,199.55
S2PH	106102571	Russell Nys and Elena Baranov-Nys	2751 South Ocean Drive	\$1,199.55
PH3N	106102580	Eleonora Markish	2751 South Ocean Drive	\$0.12
PH5N	106102620	Arkady and Zina Chase	2751 South Ocean Drive	\$1,537.60
PH6N	106102640	Ted and Raya Levin	2751 South Ocean Drive	\$0.78
S6PH	106102650	Tugrul Faith and Ayse Nilufer Tarhan	2751 South Ocean Drive	\$2,507.63
1008N	* 106102700	Leon Muler	2751 South Ocean Drive	\$144.70

Totals: \$234,606.83

Aquarius Condominium Association, Inc.
Check Register
3/1/2023 - 3/31/2023

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10106	300250	3/7/2023	WASTE MANAGEMENT 4648	\$5,261.71			
		19571972237103/2023			63532 Trash Removal Contract	\$5,261.71	\$5,261.71
10106	300251	3/8/2023	WASTE MANAGEMENT 4648	\$163.50			
		19554392237903/2023			11215 Credits Exchange	(\$276.00)	(\$276.00)
		19554392237903/2023			63532 Trash Removal Contract	\$439.50	\$439.50
10106	300252	3/8/2023	FIRST INSURANCE FUNDING CORP	\$93,836.47			
		96698949-032023	03/2023 #96698949		20005 A/P- Insurance	\$93,836.47	\$93,836.47
10125	100045	3/9/2023	PECKAR & ABRAMSON, P.C.	\$2,325.00			
		451878	01/04-01/10/2023 #11852/455050		31096 S/A 2021 Professional Fees	\$2,325.00	\$2,325.00
10106	100595	3/9/2023	CINTAS -630921	\$37.45			
		4146810337	2/16/23 Uniforms		63536 Uniforms Contract	\$37.45	\$37.45
10106	100596	3/9/2023	FirstService Residential Boca (FSR)	\$16,359.08			
		10867478	BENEFITS 02/2023		60310 Group Health Insurance Exp	\$1,920.00	\$1,920.00
		10865196	PAYROLL ENDING 02/10/2023		60000 Payroll Costs	\$14,439.08	\$14,439.08
10106	100597	3/9/2023	HANDYTRAC SYSTEMS LLC	\$54.95			
		1365911	February 2023 Keybox		64372 Office Equipment & Rental	\$54.95	\$54.95
10106	100598	3/9/2023	PEST PRO SERVICES LLC	\$280.00			
		39618	02/2023 PIGEON SERVICE		63506 Pigeon Control	\$140.00	\$140.00
		40838	03/2023 pigeon control		63506 Pigeon Control	\$140.00	\$140.00
10106	100599	3/9/2023	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	\$18,425.22			
		2384	01/29-02/04/2023 Restaurant valet		63580 Parking/Valet Contract	\$245.70	\$245.70
		2407	02/05-02/11/2023 Restaurant valet		63580 Parking/Valet Contract	\$245.70	\$245.70
		2383	01/29-02/04/2023		63580 Parking/Valet Contract	\$1,895.36	\$1,895.36
		2406	02/05-02/11/2023 Valet		63580 Parking/Valet Contract	\$1,895.36	\$1,895.36
		2381	01/29-02/04/2023 Front Desk		63560 Security Patrol Services	\$3,312.00	\$3,312.00
		2404	02/05-02/11/2023 Front Desk		63560 Security Patrol Services	\$3,312.00	\$3,312.00
		2382	01/29-02/04/2023 Security		63560 Security Patrol Services	\$3,759.55	\$3,759.55
		2405	02/05-02/11/2023 Security		63560 Security Patrol Services	\$3,759.55	\$3,759.55
10106	100600	3/9/2023	CIRCLE GENERATOR SERVICE	\$292.58			
		74464	Generators		63582 Generator Services	\$292.58	\$292.58
10106	100601	3/9/2023	AMERICAN POOL SERVICE INC	\$1,350.00			
		613585	02/01-02/28/2023 POOL		63520 Pools / Spas Contract	\$1,350.00	\$1,350.00
10106	100602	3/9/2023	UNIFIED TECHNOLOGIES GROUP LLC	\$269.00			
		INV095486	03/2023 Vertilinc		63594 Access Software & Vertilink	\$269.00	\$269.00
10106	100603	3/9/2023	J & J EXTERMINATORS, INC.	\$1,325.00			

		ACA25	March 2023 Pest Services		63530 Pest Control Contract	\$1,325.00	\$1,325.00
10106	300253	3/10/2023	FPL	\$165.68			
		17297-032023	02/07-03/08/2023		62000 Electric - Common Areas	\$165.68	\$165.68
10106	300254	3/10/2023	FPL	\$99.06			
		53640-032023	02/07-03/08/2023		62000 Electric - Common Areas	\$99.06	\$99.06
10106	300255	3/10/2023	FPL	\$9,355.80			
		51676-032023	02/07-03/08/2023		62000 Electric - Common Areas	\$9,355.80	\$9,355.80
10106	300256	3/10/2023	FPL	\$4,896.30			
		54623-032023	02/07-03/08/2023		62000 Electric - Common Areas	\$4,896.30	\$4,896.30
10125	100046	3/13/2023	SLIDER ENGINEERING GROUP, INC.	\$7,130.00			
		30421	GARAGE CONCRETE RESTORATION		31096 S/A 2021 Professional Fees	\$4,680.00	\$4,680.00
		30333	GARAGE CONCRETE RESTORATION		31096 S/A 2021 Professional Fees	\$2,450.00	\$2,450.00
10106	100604	3/13/2023	ALARM ONE	\$837.23			
		191670	GALAXY KEY FOB READER		65351 R&M - Security Equipment	\$30.00	\$30.00
		191305	REPLACE 1 CAMERA		65351 R&M - Security Equipment	\$172.00	\$172.00
		191198	MOVE CAMERA AND NEW FOB READER		65351 R&M - Security Equipment	\$226.25	\$226.25
		117097	Camera & Switch replacement		65351 R&M - Security Equipment	\$408.98	\$408.98
10106	100605	3/13/2023	AMERICAN PLUMBING & ELECTRIC	\$820.49			
		3293491	Electrical supplies		65350 R&M - Electrical	\$33.82	\$33.82
		3295703	Plumbing parts		65357 R&M - Plumbing	\$73.34	\$73.34
		3293492	Plumbing supplies		65354 R&M - General	\$111.61	\$111.61
		3294702	Plumbing parts		65357 R&M - Plumbing	\$211.77	\$211.77
		3295253	Foam Sealant		65354 R&M - General	\$389.95	\$389.95
10106	100606	3/13/2023	IDEAL TECH SOLUTIONS	\$206.74			
		I0223157	02/14/2023 TECH SERVICE		65351 R&M - Security Equipment	\$206.74	\$206.74
10106	100607	3/13/2023	Summit Fire & Security LLC	\$323.14			
		539017773	Fire extinguishers		65330 R&M - Fire Safety Maintenance	\$323.14	\$323.14
10106	100608	3/13/2023	AMERICA SERVICE INDUSTRIES	\$17,540.00			
		15686	03/2023 Janitorial Services		63533 Janitorial Service Contract	\$17,540.00	\$17,540.00
10106	100609	3/13/2023	AMENITIES MANAGEMENT GROUP LLC	\$6,562.50			
		AQUA030123	03/2023 SVC		63598 Pool & Beach Services	\$6,562.50	\$6,562.50
10106	100610	3/13/2023	AIRSTRON, INC	\$1,255.00			
		475345	Elevator room AC		65336 R&M - HVAC Repairs	\$380.00	\$380.00
		475200	South rooftop condenser		65336 R&M - HVAC Repairs	\$875.00	\$875.00
10106	100611	3/13/2023	FITEX INC	\$195.00			
		3111	03/2023 CONTRACT		63526 Gym Equipment Contract	\$195.00	\$195.00
10106	300257	3/13/2023	COMCAST 530098	\$29,164.48			
		0003366-032023	03/2023		62550 Cable	\$29,164.48	\$29,164.48
10106	300258	3/14/2023	COMCAST 530098	\$800.34			
		1622586-022023	02/24-03/23/2023		62500 Telephone	\$800.34	\$800.34

10106	300259	3/14/2023 3750005-032023	COMCAST 530098 02/28-03/27/2023	\$156.68	62550 Cable	\$156.68	\$156.68
10106	300260	3/15/2023 4102259	CITY OF HOLLYWOOD - UTILITY BILL PROCESSING 01/30-03/03/2023	\$24,550.07	62100 Water & Sewer	\$24,550.07	\$24,550.07
10106	300261	3/16/2023 1622586-032023	COMCAST 530098 03-24-04/23/2023	\$800.34	62500 Telephone	\$800.34	\$800.34
10106	300262	3/20/2023 9876890-032023	TECO - 31318 02/10-03/10/2023 GAS	\$1,249.42	62300 Gas Utilities	\$1,249.42	\$1,249.42
10106	300263	3/20/2023 9876486-032023	TECO - 31318 02/10-03/10/2023 GAS	\$40.46	62300 Gas Utilities	\$40.46	\$40.46
10106	300264	3/20/2023 3771191-032023	COMCAST 530098 03/08-04/07/2023	\$230.40	62550 Cable	\$230.40	\$230.40
10106	300265	3/22/2023 0494-022023	HOME DEPOT CREDIT SERVICES-32-2139224269 02/2023 purchases	\$446.22	63534 Security & Front Desk Contract	\$446.22	\$446.22
10125	100047	3/28/2023 3009	CONTRACTING SPECIALISTS INC EQUIPMENT RENTAL	\$2,855.88	31094 S/A 2021 Structural Repairs	\$2,855.88	\$2,855.88
10106	100612	3/28/2023 616312 616988	AMERICAN POOL SERVICE INC Pool Maintenance 03/2023 contract	\$1,601.65	65346 R&M - Pool Repairs 63520 Pools / Spas Contract	\$251.65 \$1,350.00	\$251.65 \$1,350.00
10106	100613	3/28/2023 1774	CASTILLO LANDSCAPING CORP 03/09/-03/23/23 Landscaping SVC	\$1,320.00	63500 Landscaping	\$1,320.00	\$1,320.00
10106	100614	3/28/2023 27895	COPIER TECH INTL 03/2023 Copier	\$80.25	64372 Office Equipment & Rental	\$80.25	\$80.25
10106	100615	3/28/2023 17515446836 17515446837	MIRABITO GAS ELECTRIC OF FL 02/09-03/10/2023 GAS 02/09-03/10/2023 GAS	\$1,362.93	62300 Gas Utilities 62300 Gas Utilities	\$7.56 \$1,355.37	\$7.56 \$1,355.37
10106	100616	3/28/2023 275848	SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A. 01/09-01/23/2023 #2039-2220376-46	\$845.00	63100 Legal Expense	\$845.00	\$845.00
10106	100617	3/28/2023 15792	AMERICA SERVICE INDUSTRIES Paper towel dispenser	\$60.00	65354 R&M - General	\$60.00	\$60.00
10106	100618	3/28/2023 179655	GERSTLE ROSEN & GOLDENBERG PA AUDIT 12/31/2022	\$6,400.00	63200 Accounting Expense	\$6,400.00	\$6,400.00
10106	100619	3/28/2023 4149616380	CINTAS -630921 Uniforms	\$37.45	63536 Uniforms Contract	\$37.45	\$37.45
10106	100620	3/28/2023 10866461 10870704 10871949	FirstService Residential Boca (FSR) Blue bag 02/2023 Management fee 03/2023 PAYROLL ENDING 02/24/2023	\$18,569.22	64350 Postage 63000 Management Fee Expense 60000 Payroll Costs	\$190.00 \$3,793.97 \$14,585.25	\$190.00 \$3,793.97 \$14,585.25
10106	100621	3/28/2023 482632 482306 481265 481733	AIRSTRON, INC South tower AHU repair Lobby AC repair Cooling tower repair RPM	\$3,269.33	65336 R&M - HVAC Repairs 65336 R&M - HVAC Repairs 65336 R&M - HVAC Repairs 63591 HVAC Contract	\$462.50 \$490.00 \$816.83 \$1,500.00	\$462.50 \$490.00 \$816.83 \$1,500.00

10106	100622	3/28/2023	CONNECTIONS ELEVATOR LLC	\$3,669.38			
		MM20233129	03/2023 Maintenance		63570 Elevator Contract	\$3,669.38	\$3,669.38
10106	100623	3/28/2023	PEST PRO SERVICES LLC	\$140.00			
		41178	Pigeon control svc		63506 Pigeon Control	\$140.00	\$140.00
10106	100624	3/28/2023	PREMIER FIRE ALARMS & INTEGRATION SYSTMES, IN	\$1,412.40			
		42152	Fire Alarm Service Mar. 2023 -May 2023		63540 Fire Alarm Monitoring	\$1,412.40	\$1,412.40
10106	100625	3/28/2023	ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	\$327.60			
		2431	02/12-02/25/2023		63580 Parking/Valet Contract	\$327.60	\$327.60
Total:				\$288,756.40			

Aquarius Condominium Association, Inc.
AP Open Items
Period Through: 3/31/2023

Payee	Invoice	Invoice Date	Description	Total
A & I ENTERPRISES OF SOUTH FLORIDA	27115	1/9/2023	01/06/2023 BBQ Gas Plumbing lines	\$1,576.00
A & I ENTERPRISES OF SOUTH FLORIDA	27569	3/1/2023	02/27/2023 Garage plumbing	\$2,700.00
A & I ENTERPRISES OF SOUTH FLORIDA	27623	3/7/2023	Cast iron repair	\$850.00
A & I ENTERPRISES OF SOUTH FLORIDA	27586	3/2/2023	Drain repair	\$700.00
A & I ENTERPRISES OF SOUTH FLORIDA	27585	3/2/2023	Cast iron repair	\$1,483.00
AGI INTERNATIONAL INC	23784	3/1/2023	03/2023 Water Treatment	\$630.00
AIRSTRON, INC	480632	2/21/2023	Restaurant Insulation AC	\$2,565.00
AIRSTRON, INC	483556	3/29/2023	AC repair	\$270.00
ALARM ONE	117114	3/7/2023	Security equipment repair	\$688.75
ALARM ONE	193190	3/31/2023	Security camera repair 03/27/2023	\$744.00
ALBERS APPLIANCE SALES & SERVICE	326436	2/27/2023	Washer repair	\$220.03
AMERICAN PLUMBING & ELECTRIC	3294348	2/1/2023	Lightbulbs & Plumbing parts	\$210.57
AMERICAN PLUMBING & ELECTRIC	3295254	2/22/2023	Galvanized Coating	\$15.73
AMERICAN POOL SERVICE INC	612043	1/31/2023	POOL HEATER REPAIR	\$1,262.90
AMERICAN POOL SERVICE INC	614993	2/27/2023	March - august 2023 pool chemicals	\$449.40
AMERICAN POOL SERVICE INC	614662	2/27/2023	pool supplies	\$405.90
AMERICAN POOL SERVICE INC	615225	3/9/2023	pool repair	\$997.73
AMERICAN POOL SERVICE INC	617359	3/30/2023	pool lights	\$3,757.38
BRITE FUTURE PLUMBING	B35808	3/3/2023	Repair common pipe	\$1,680.00
CINTAS -630921	4150320702	3/23/2023	uniforms	\$37.45
CIRCLE GENERATOR SERVICE	74710	2/23/2023	Generators svc	\$3,738.57
COMPLETE LOCK AND SAFE SERVICE	029351	3/8/2023	Door repair & keys	\$255.20
CONNECTIONS ELEVATOR LLC	RO20211516	2/9/2023	Position Indicators Replacement	\$732.10
CONNECTIONS ELEVATOR LLC	WOSA67269	3/22/2023	Elevator repair	\$560.00
CONNECTIONS ELEVATOR LLC	WOSA67478	3/21/2023	Elevator Zone 7 keys	\$517.40
CONTRACTING SPECIALISTS INC	3020	3/14/2023	Shoring	\$3,270.22
FIRST CHOICE ELECTRICAL-7401	6370	2/23/2023	02/22/2023 Repair wires	\$910.25
FIRST CHOICE ELECTRICAL-7401	6472	3/31/2023	Elevator 4 repair 03/28/2023	\$470.00
FirstService Residential Boca (FSR)	10874034	3/22/2023	BENEFITS 03/2023	\$3,072.00
FirstService Residential Boca (FSR)	10873143	3/17/2023	PAYROLL ENDING 03/10/2023	\$14,655.90
FirstService Residential Boca (FSR)	10875827	3/24/2023	Blue bag 03/2023	\$70.00
FirstService Residential Boca (FSR)	10876886	3/31/2023	PAYROLL ENDING 03/24/2023	\$13,837.04
GOLD COAST CASUAL LIVING INC	6832A	1/13/2023	Final Payment Beach Furniture	\$7,589.90
HANDYTRAC SYSTEMS LLC	1380300	3/1/2023	03/2023 CONTRACT	\$54.95
HILLMAN ENGINEERING INC	10011403	3/24/2022	Engineer	\$3,799.65
IDEAL TECH SOLUTIONS	I0223188	2/28/2023	Fob Readers	\$427.50
IDEAL TECH SOLUTIONS	I0323020	3/1/2023	03/2023 Galaxy Maintenance	\$172.88
IDEAL TECH SOLUTIONS	I0223198	2/28/2023	North Garage Door repair	\$230.00
IDEAL TECH SOLUTIONS	I0323150	3/21/2023	Relocation of storage room fob	\$665.00
IDEAL TECH SOLUTIONS	I0323191	3/30/2023	South Tower door strike repair	\$130.00
J & J EXTERMINATORS, INC.	ACT23	3/28/2023	Termite Treatment renewal	\$420.00
KATZMAN CHANDLER, PA	3372	9/9/2022	09/08/2022 #09108-001	\$27.50
KATZMAN CHANDLER, PA	3375	9/9/2022	09/07/2022 #09108-117	\$251.25
LEV GERTSMAN	SEC REFUND 603N	3/31/2023	SECURITY REFUND 603N	\$1,500.00
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2428	2/27/2023	02/12-02/25/2023	\$6,624.00
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2429	2/27/2023	02/12-02/25/2023	\$7,519.10
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2430	2/28/2023	02/12-02/25/2023	\$3,790.72
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2453	3/13/2023	02/26-03/11/2023	\$7,599.35
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2454	3/13/2023	02/26-03/11/2023 Valet	\$3,790.72
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2452	3/13/2023	02/26-03/11/2023 front desk	\$6,589.80
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2455	3/13/2023	02/26-03/11/2023 Valet resturant	\$835.38
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2474	3/27/2023	03/12-03/25/2023 Security svc	\$7,519.10
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2473	3/27/2023	03/12-03/25/2023 Security svc	\$6,624.00
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2475	3/27/2023	03/12-03/25/2023 Valet	\$3,725.20
ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC.	2476	3/27/2023	03/12-03/25/2023 Valet SVC	\$1,113.84
ORATSO CORPORATION	11226	3/9/2023	lobby Door repair	\$142.50
ORATSO CORPORATION	11245	3/15/2023	North tower door repair	\$555.00
SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A.	277606	3/14/2023	02/23-02/27/2023 #2220376	\$390.00
SLIDER ENGINEERING GROUP, INC.	30482	3/16/2023	01/31-03/16/2023	\$3,840.00
SLIDER ENGINEERING GROUP, INC.	30493	3/28/2023	02/28-03/28/2023	\$4,085.00
SOUTHERN CHUTE, INC.	2023031009140350	3/10/2023	Trash Chute repair	\$650.00
SOUTHERN CHUTE, INC.	2023031411418450	3/14/2023	Door replacement	\$938.00
WELDING & FABRICATION, INC	2670	3/13/2023	Gate repair	\$475.00

\$145,407.86

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - Operating BP-10106
Statement Date: 3/31/2023

Statement Balance: \$525,709.58
GL Balance: \$421,217.41
Last Statement Balance: \$504,563.13
Outstanding Checks: \$104,492.17
Outstanding Deposits: \$0.00
Calculated Balance: \$525,709.58
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: ELZBIETA JANKOWSKA FISHMAN, API Payment - Check #: 100561, Invoice #: REIMB01192023	1/24/2023	100561	-\$160.49
	Payment: MEDALLION FURNITURE CORP, API Payment - Check #: 100562, Invoice #: 0008855IN	1/30/2023	100562	-\$642.00
	Payment: FIRST INSURANCE FUNDING CORP, API Payment - Check #: 300252, Invoice #: 96698949-032023	3/8/2023	300252	- \$93,836.47
	Payment: AMERICAN POOL SERVICE INC, API Payment - Check #: 100612, Invoice #: 616312, 616988	3/28/2023	100612	-\$1,601.65
	Payment: COPIER TECH INTL, API Payment - Check #: 100614, Invoice #: 27895	3/28/2023	100614	-\$80.25
	Payment: SIEGFRIED, RIVERA, HYMAN, LERNER, DE LA TORRE, MARS & SOBEL, P.A., API Payment - Check #: 100616, Invoice #: 275848	3/28/2023	100616	-\$845.00
	Payment: AMERICA SERVICE INDUSTRIES, API Payment - Check #: 100617, Invoice #: 15792	3/28/2023	100617	-\$60.00
	Payment: AIRSTRON, INC, API Payment - Check #: 100621, Invoice #: 481733, 482306, 481265, 482632	3/28/2023	100621	-\$3,269.33
	Payment: CONNECTIONS ELEVATOR LLC, API Payment - Check #: 100622, Invoice #: MM20233129	3/28/2023	100622	-\$3,669.38
	Payment: ONE GLOBAL SERVICE OF AMERICA C/O ECAPITAL CFC., API Payment - Check #: 100625, Invoice #: 2431	3/28/2023	100625	-\$327.60
Total Outstanding Checks:				\$104,492.17
Deposits	Description	Date	Amount	
Total Outstanding Deposits:			\$0.00	



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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(17)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
OPERATING
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	XXXXX8906	\$100,001.59

Pab Business Interest Checking

Account number	XXXXX8906	Beginning balance	\$100,001.44
Enclosures	17	Total additions	687,884.99
Low balance	\$100,000.00	Total subtractions	687,884.84
Average balance	\$100,000.00	Ending balance	\$100,001.59
Avg collected balance	\$93,175.00		
Interest paid year to date	\$4.68		

CHECKS

Number	Date	Amount	Control
100563	03-27	1,932.95	000007043171620
100564	03-09	1,350.00	000007042436930
100575 *	03-01	300.00	000007041911300
100579 *	03-21	100.00	000007077176030
100582 *	03-06	4,570.14	000007076411900
100583	03-06	1,932.96	000007076411920
100584	03-06	630.00	000007076412680
100585	03-06	3,669.38	000005110234220
100587 *	03-16	70.00	000007042752330
100588	03-02	18,604.98	000007041953860
100589	03-06	17,540.00	000007076412170
100593 *	03-17	80.25	000007042766400
100599 *	03-16	18,425.22	000007042752590
100601 *	03-23	1,350.00	000007077265040
100602	03-17	269.00	000007042767140
100608 *	03-21	17,540.00	000007077175730
100610 *	03-22	1,255.00	000007077237890

* Skip in check sequence

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



OTHER DEBITS

Date	Description	Subtractions
03-01	'Cash Mgmt Trsfr Dr REF 0601644LFUNDS TRANSFER TODEP XXXXXX8573 FROM 000997000301164454	14,464.33
03-01	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	4,519.03
03-02	'Preauthorized Wd FIRST INSURANCEINSURANCE230302 900-96698949 000071925333647000	93,836.46
03-03	'Preauthorized Wd ClickPayPROPRTPAY 000122243330646094	25.00
03-03	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	24,394.11
03-06	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	54,317.84
03-07	'Preauthorized Wd U.S. BANKAUTOPAY230306 448473013399787 000042000015746424	2,518.70
03-07	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	16,696.27
03-08	'Preauthorized Wd WASTE MANAGEMENTINTERNET230308 000043305136096358	163.50
03-08	'Preauthorized Wd WASTE MANAGEMENTINTERNET230308 000043305136333006	5,261.71
03-08	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	90,802.86
03-09	'Preauthorized Wd COMCASTCABLE230309 000021000027835332	20,409.82
03-09	'Preauthorized Wd Aquarius CondomiReturn230309 000017333968450 000081503502496576	1,408.47
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100595*2303 09*CINTAS 630921\108948941\58155408\108948941 000041001035713327	37.45
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100597*2303 09*HANDYTRAC SYSTEMS LLC\108948781\58206083\108948781 000041001035972903	54.95
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100598*2303 09*PEST PRO SERVICES LLC\108948766\58206080\108948766 000041001035972921	280.00

Date	Description	Subtractions
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100600*2303 09*CIRCLE GENERATOR SERVICE\108948806\58155374\1089488 000041001035713319	292.58
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100603*2303 09*J J EXTERMINATORS INC\108948827\58206092\108948827 000041001035972913	1,325.00
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100596*2303 09*FirstService Residential Boca \108948779\58155371\1 000041001035706573	16,359.08
03-10	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	24,055.50
03-13	'Preauthorized Wd COMCASTCABLE230313 000021000028557459	8,754.66
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100611*2303 13*FITEX INC\109214576\58448835\109214576 000041001035249209	195.00
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100606*2303 13*IDEAL TECH SOLUTIONS\109214658\58448852\109214658 000041001035249201	206.74
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100607*2303 13*Summit Fire Security LLC\109214624\58448846\109214 000041001035249217	323.14
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100605*2303 13*AMERICAN PLUMBING ELECTRIC\109214671\58407797\1092 000041001035014563	820.49
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100604*2303 13*ALARM ONE\109214642\58407791\109214642 000041001035014579	837.23
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100609*2303 13*AMENITIES MANAGEMENT GROUP LLC\109214603\58407779\1 000041001035014571	6,562.50
03-14	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	501.49
03-15	'Preauthorized Wd Aquarius CondomiReturn230315 000017378380030 000081503502753886	1,131.85
03-15	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	4,298.64
03-16	'Preauthorized Wd COMCASTCABLE230316 000021000025555114	156.68
03-16	'Preauthorized Wd COMCASTCABLE230316 000021000025555091	800.34

AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Subtractions
03-16	'Preauthorized Wd CITY OF HOLLYWOOBILLPAY230316 000091000012456935	24,550.07
03-20	'Cash Mgmt Trsfr Dr REF 0791154LFUNDS TRANSFER TODEP XXXXXX0936 FROMOP TO SA LB WK 031723 000997000320115435	47,077.37
03-20	'Preauthorized Wd COMCASTCABLE230320 000021000026683441	800.34
03-20	'Preauthorized Wd COMCASTCABLE230320 000021000025293260	230.40
03-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230321 000111000019704741	99.06
03-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230321 000111000019704835	165.68
03-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230321 000111000019705115	4,896.30
03-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT230321 000111000019705125	9,355.80
03-21	'Preauthorized Wd TECO/PEOPLE GASUTILITYBIL230321 000021000026784280	40.46
03-21	'Preauthorized Wd TECO/PEOPLE GASUTILITYBIL230321 000021000026784281	1,249.42
03-22	'Preauthorized Wd HOME DEPOTONLINE PMT230322 000091409688541287	446.22
03-23	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	3,693.21
03-24	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	244.67
03-27	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	232.74
03-28	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	12,226.07
03-29	'Cash Mgmt Trsfr Dr REF 0881346LFUNDS TRANSFER TODEP XXXXXX8573 FROM 000997000329134653	14,464.33
03-29	'Cash Mgmt Trsfr Dr REF 0881346LFUNDS TRANSFER TODEP XXXXXX8573 FROM 000997000329134655	14,464.33
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100619*2303 28*CINTAS 630921\110398112\59555973\110398112 000041001033436836	37.45

AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Subtractions
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100623*2303 28*PEST PRO SERVICES LLC\110398165\59555999\110398165 000041001033436772	140.00
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100613*2303 28*CASTILLO LANDSCAPING CORP\110398179\59556009\110398 000041001033436852	1,320.00
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100615*2303 28*MIRABITO GAS ELECTRIC OF FL\110398055\59555938\1103 000041001033436844	1,362.93
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100624*2303 28*PREMIER FIRE ALARMS INTEGRATI\110398189\59556016\1 000041001033436820	1,412.40
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100618*2303 28*GERSTLE ROSENGOLDENBERG PA\110398074\59555948\110 000041001033436828	6,400.00
03-29	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100620*2303 28*FirstService Residential Boca \110398115\59555974\1 000041001033436780	18,569.22
03-30	'Cash Mgmt Trsfr Dr REF 0891304LFUNDS TRANSFER TODEP XXXXXX0936 FROMTRANSFER SA FUNDSTO OP TO SA 000997000330130453	2,198.24
03-30	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	3,838.53
03-31	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	32,938.30

CREDITS

Date	Description	Additions
03-01	'Preauthorized Credit Aquarius CondomiSettlement230301 000017223834206 000081503501209141	4,113.56
03-01	'Preauthorized Credit Aquarius CondomiSettlement230301 000017213192238 000081503501188594	5,895.82
03-01	'Preauthorized Credit VANCO PAYMENTSGATEWAY230301 XX1V4XN852N6YE 000081000602010783	9,272.54
03-02	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	62,191.26
03-02	'Preauthorized Credit Aquarius CondomiSettlement230302 000017246932190 000081503501758158	1,557.69



AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Additions
03-02	'Preauthorized Credit VANCO PAYMENTSGATEWAY230302 XX1V4XP952W456 000081000602010563	13,407.50
03-02	'Preauthorized Credit Aquarius CondomiSettlement230302 000017230545498 000081503501742668	35,284.99
03-03	'Preauthorized Credit VANCO PAYMENTSGATEWAY230303 XX1V4XPA533X5E 000081000602010899	6,219.48
03-03	'Preauthorized Credit Aquarius CondomiSettlement230303 000017258257694 000081503501900667	16,387.35
03-03	'Mail/Courier Deposit 000000005546668580	1,812.28
03-06	'Preauthorized Credit Aquarius CondomiSettlement230306 000017288093014 000081503502067551	3,574.91
03-06	'Preauthorized Credit ClickPay STL CCCP STL CC230303 35309605 000122243330632114	5,533.03
03-06	'Preauthorized Credit VANCO PAYMENTSGATEWAY230306 XX1V4XPB53AQM8 000081000602010755	6,946.49
03-06	'Preauthorized Credit Aquarius CondomiSettlement230306 000017275268778 000081503502053758	9,311.64
03-06	'Preauthorized Credit Aquarius CondomiSettlement230306 000017294123590 000081503502278066	57,294.25
03-07	'Preauthorized Credit Aquarius CondomiSettlement230307 000017316830318 000081503502371658	1,758.81
03-07	'Preauthorized Credit VANCO PAYMENTSGATEWAY230307 XX1V4XPE53HMBQ 000081000602010521	3,073.34
03-07	'Preauthorized Credit Aquarius CondomiSettlement230307 000017304472278 000081503502346049	11,472.79
03-07	'Image Deposit 000000005110317380	2,910.03
03-08	'Preauthorized Credit VANCO PAYMENTSGATEWAY230308 XX1V4XPF53N8L0 000081000602010549	3,532.31
03-08	'Preauthorized Credit Aquarius CondomiSettlement230308 000017319794318 000081503502427038	6,198.95

AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Additions
03-08	'Preauthorized Credit Aquarius CondomiSettlement230308 000017326777686 000081503502443667	7,360.67
03-08	'Image Deposit 000000005110365630	79,136.14
03-09	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	16,328.99
03-09	'Preauthorized Credit VANCO PAYMENTSGATEWAY230309 XX1V4XPG53RJU2 000081000602010322	1,410.45
03-09	'Preauthorized Credit Aquarius CondomiSettlement230309 000017330873950 000081503502489369	4,523.85
03-09	'Image Deposit 000000005110432990	905.00
03-10	'Preauthorized Credit ClickPay STL CCCP STL CC230309 35428945 000122243330682155	419.84
03-10	'Preauthorized Credit Aquarius CondomiSettlement230310 000017346364026 000081503502561423	256.48
03-10	'Preauthorized Credit Aquarius CondomiSettlement230310 000017340589186 000081503502543734	28,982.79
03-10	'Image Deposit 000000005110447070	12,745.45
03-13	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	160.55
03-13	'Preauthorized Credit Aquarius CondomiSettlement230313 000017357267722 000081503502631677	2,097.71
03-13	'Preauthorized Credit Aquarius CondomiSettlement230313 000017349897542 000081503502615943	6,496.40
03-14	'Preauthorized Credit Aquarius CondomiSettlement230314 000017364785374 000081503502710496	3,012.41
03-14	'Image Deposit 000000005110571120	490.00
03-14	'Image Deposit 000000005110566790	5,944.18
03-15	'Image Deposit 000000005110595040	5,430.49
03-16	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	39,818.31



Date	Description	Additions
03-16	'Preauthorized Credit Aquarius CondomiSettlement230316 000017390084134 000081503502837145	1,840.86
03-16	'Image Deposit 000000005110631680	225.00
03-16	'Image Deposit 000000005110631650	2,118.14
03-17	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	349.25
03-20	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	48,108.11
03-21	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	33,134.72
03-21	'Preauthorized Credit Aquarius CondomiSettlement230321 000017424463946 000081503502939047	100.00
03-21	'Image Deposit 000000005110734730	212.00
03-22	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	1,701.22
03-23	'Preauthorized Credit Aquarius CondomiSettlement230323 000017437217182 000081503502984966	1,263.09
03-23	'Preauthorized Credit Aquarius CondomiSettlement230323 000017439051490 000081503502990366	2,280.12
03-23	'Image Deposit 000000005110776080	1,500.00
03-24	'Preauthorized Credit Aquarius CondomiSettlement230324 000017444986030 000081503503012531	244.67
03-27	'Preauthorized Credit VANCO PAYMENTSGATEWAY230327 XX1V4XPW55326B 000081000602010344	2,105.69
03-27	'Image Deposit 000000005110838340	60.00
03-28	'Preauthorized Credit VANCO PAYMENTSGATEWAY230328 XX1V4XPZ557W7L 000081000602010320	4,139.44
03-28	'Image Deposit 000000005110875270	8,086.63
03-29	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9060 000000001400008006	49,828.23

Date	Description	Additions
03-29	'Preauthorized Credit ClickPay STL CCCP STL CC230328 35589632 000122243330873264	1,582.69
03-29	'Preauthorized Credit VANCO PAYMENTSGATEWAY230329 XX1V4XQ055DBD8 000081000602010601	279.83
03-29	'Preauthorized Credit Aquarius CondomiSettlement230329 000017482847278 000081503503188117	1,533.10
03-29	'Preauthorized Credit Aquarius CondomiSettlement230329 000017476771218 000081503503172826	4,946.81
03-30	'Preauthorized Credit VANCO PAYMENTSGATEWAY230330 XX1V4XQ155FYCG 000081000602010466	1,476.01
03-30	'Preauthorized Credit Aquarius CondomiSettlement230330 000017490434274 000081503503231271	1,557.69
03-30	'Preauthorized Credit Aquarius CondomiSettlement230330 000017486226374 000081503503222902	3,003.07
03-31	'Preauthorized Credit Aquarius CondomiSettlement230331 000017503663562 000081503503301909	6,958.29
03-31	'Preauthorized Credit VANCO PAYMENTSGATEWAY230331 XX1V4XQ255J0EW 000081000602010491	11,515.68
03-31	'Cash Mgmt Trsfr Cr REF 0901250LFUNDS TRANSFER FRMDEP XXXXXX8573 FROM 000997000331125014	14,464.33
03-31	'Interest Credit 000000000000000000	1.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	100,001.44	03-10	100,000.00	03-22	100,000.00
03-01	100,000.00	03-13	100,000.00	03-23	100,000.00
03-02	100,000.00	03-14	100,000.00	03-24	100,000.00
03-03	100,000.00	03-15	100,000.00	03-27	100,000.00
03-06	100,000.00	03-16	100,000.00	03-28	100,000.00
03-07	100,000.00	03-17	100,000.00	03-29	100,000.00
03-08	100,000.00	03-20	100,000.00	03-30	100,000.00
03-09	100,000.00	03-21	100,000.00	03-31	100,001.59

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$425,707.99
Account number XXXX89-06-0
Tax ID number XXXXX5052

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$404,561.69
Interest	\$7.68
Deposits	\$272,759.26
Withdrawals	-\$251,620.64
Ending Balance	\$425,707.99

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
First Republic Bank San Francisco, CA	\$248,353.03
The Huntington National Bank Columbus, OH	\$1.79
Truist Bank Charlotte, NC	\$144,414.87
Deposit Pending Allocation	\$32,938.30
Insured Cash Sweep (ICS) Balance	\$425,707.99

Average Balance \$452,331.97
Annual Percentage Yield 000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-01	Beginning Balance	\$0.00	\$404,561.69
03-01	Deposit	\$4,519.03	\$409,080.72
03-02	Withdrawal	-\$62,191.26	\$346,889.46
03-03	Deposit	\$24,394.11	\$371,283.57
03-06	Deposit	\$54,317.84	\$425,601.41
03-07	Deposit	\$16,696.27	\$442,297.68
03-08	Deposit	\$90,802.86	\$533,100.54
03-09	Withdrawal	-\$16,328.99	\$516,771.55
03-10	Deposit	\$24,055.50	\$540,827.05
03-13	Withdrawal	-\$160.55	\$540,666.50

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-14	Deposit	\$501.49	\$541,167.99
03-15	Deposit	\$4,298.64	\$545,466.63
03-16	Withdrawal	-\$39,818.31	\$505,648.32
03-17	Withdrawal	-\$349.25	\$505,299.07
03-20	Withdrawal	-\$48,108.11	\$457,190.96
03-21	Withdrawal	-\$33,134.72	\$424,056.24
03-22	Withdrawal	-\$1,701.22	\$422,355.02
03-23	Deposit	\$3,693.21	\$426,048.23
03-24	Deposit	\$244.67	\$426,292.90
03-27	Deposit	\$232.74	\$426,525.64
03-28	Deposit	\$12,226.07	\$438,751.71
03-29	Withdrawal	-\$49,828.23	\$388,923.48
03-30	Deposit	\$3,838.53	\$392,762.01
03-31	Int To 03/31/23	\$7.68	\$392,769.69
03-31	Deposit	\$32,938.30	\$425,707.99
03-31	Ending Balance	\$21,146.30	\$425,707.99

Aquarius Condominium Assoc.
Reconciliation Report

- Cash - MM BP New-10110
Statement Date: 3/31/2023

Statement Balance: \$460,940.77
GL Balance: \$460,940.77
Last Statement Balance: \$460,686.10
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$460,940.77
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
DEBT SERVICES
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Money Market	XXXXX8877	\$100,147.46

Pab Business Money Market

Account number	XXXXX8877	Beginning balance	\$100,133.18
Low balance	\$100,000.00	Total additions	147.46
Average balance	\$100,000.00	Total subtractions	133.18
Avg collected balance	\$100,000.00	Ending balance	\$100,147.46
Interest paid year to date	\$432.86		

DEBITS

Date	Description	Control number	Subtractions
03-01	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX88773	000001400008006	-133.18

CREDITS

Date	Description	Control number	Additions
03-31	'Interest Credit	0000000000000000	147.46

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-28	100,133.18	03-01	100,000.00	03-31	100,147.46

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.





AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Your Insured Cash Sweep (ICS) Account

Account Balance		\$360,793.31
Account number	XXXX88-77-3	
Tax ID number	XXXXXX5052	

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$360,552.92
Interest	\$107.21
Deposits	\$133.18
Ending Balance	\$360,793.31

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
City National Bank Of Florida Miami, FL	\$248,371.36
Glens Falls Natl Bank And Trust CO Glens Falls, NY	\$23.37
Nexbank Dallas, TX	\$54.04
Pacific Premier Bank Irvine, CA	\$112,340.40
Western Alliance Bank Phoenix, AZ	\$4.14
Insured Cash Sweep (ICS) Balance	\$360,793.31

Average Balance	\$360,685.26
Annual Percentage Yield	000.3500%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-01	Beginning Balance	\$0.00	\$360,552.92
03-01	Deposit	\$133.18	\$360,686.10
03-31	Int To 03/31/23	\$107.21	\$360,793.31
03-31	Ending Balance	\$240.39	\$360,793.31

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - Loan Proceeds BP-10118
Statement Date: 3/31/2023

Statement Balance:	\$3,002,587.88
GL Balance:	\$3,002,587.88
Last Statement Balance:	\$2,555.84
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$3,002,587.88
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
LOAN PROCEEDS
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Commercial Checking	XXXXX9033	\$0.00

Pab Commercial Checking

Account number	XXXXX9033	Beginning balance	\$2,555.84
Low balance	\$0.00	Total additions	3,000,000.00
Average balance	\$1,647,552.24	Total subtractions	3,002,555.84
Avg collected balance	\$1,647,552.00	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
03-30	Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX0332 000001400008006	3,002,555.84

CREDITS

Date	Description	Additions
03-13	Credit Memo 20230313-141356-CS 088000313160759	3,000,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	2,555.84	03-30	0.00	03-31	0.00
03-13	3,002,555.84				

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

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- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

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- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

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- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance		\$3,002,587.88
Account number	XXXX90-33-2	
Tax ID number	XXXXX5052	

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$0.00
Interest	\$32.04
Deposits	\$3,002,555.84
Ending Balance	\$3,002,587.88

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bank Rhode Island Providence, RI	\$248,352.65
Dime Community Bank Hauppauge, NY	\$248,352.65
First National Bank Wichita Falls, TX	\$136,861.06
First National Bank Of Pennsylvania Greenville, PA	\$248,352.65
Green Belt Bank & Trust Iowa Falls, IA	\$248,352.65
Hancock Whitney Bank Gulfport, MS	\$248,352.65
Mechanics Bank Walnut Creek, CA	\$248,352.65
Old Point National Bank Of Phoebus Hampton, VA	\$248,352.65
Tib The Independent Bankersbank NA Farmers Branch, TX	\$248,352.65
The Bank Of Tampa Tampa, FL	\$248,352.65
The State Bank Fenton, MI	\$248,352.65
United Bank Fairfax, VA	\$248,352.65
Veritex Community Bank Dallas, TX	\$133,847.67
Insured Cash Sweep (ICS) Balance	\$3,002,587.88



AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Average Balance	\$3,002,587.88
Annual Percentage Yield	000.3900%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-29	Beginning Balance	\$0.00	\$0.00
03-30	Deposit	\$3,002,555.84	\$3,002,555.84
03-31	Int To 03/31/23	\$32.04	\$3,002,587.88
03-31	Ending Balance	\$3,002,587.88	\$3,002,587.88

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - S/A 2017/2021 BP-10125
Statement Date: 3/31/2023

Statement Balance: \$1,767,500.70
GL Balance: \$1,764,644.82
Last Statement Balance: \$1,778,369.07
Outstanding Checks: \$2,855.88
Outstanding Deposits: \$0.00
Calculated Balance: \$1,767,500.70
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: CONTRACTING SPECIALISTS INC, API Payment - Check #: 100047, Invoice #: 3009	3/28/2023	100047	-\$2,855.88
Total Outstanding Checks:				\$2,855.88
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
SPECIAL ASSESSMENT 2017 ACCOUNT
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Commercial Checking	XXXXX0936	\$40,000.00

Pab Commercial Checking

Account number	XXXXX0936	Beginning balance	\$140,000.00
Enclosures	2	Total additions	156,036.53
Low balance	\$40,000.00	Total subtractions	256,036.53
Average balance	\$130,322.58	Ending balance	\$40,000.00
Avg collected balance	\$129,181.00		

CHECKS

Number	Date	Amount	Control
100043	03-02	2,937.84	000007076167300
100046 *	03-21	7,130.00	000007077173930

* Skip in check sequence,

OTHER DEBITS

Date	Description	Subtractions
03-01	' Automatic Ln Paymt AUTOMATIC LOAN PAY 0000000000000000	7.84
03-01	' Automatic Ln Paymt AUTOMATIC LOAN PAY 0000000000000000	6,330.67
03-01	' Automatic Ln Paymt AUTOMATIC LOAN PAY 0000000000000000	67,787.39
03-08	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	17,939.53
03-10	' Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100045*2303 09*PECKAR ABRAMSON PC\108948847\58206099\108948847 041001035964981	2,325.00

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Subtractions
03-15	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	190.73
03-20	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	47,077.37
03-28	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	2,111.92
03-29	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	100,000.00
03-30	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	2,198.24

CREDITS

Date	Description	Additions
03-01	' Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	74,125.90
03-02	' Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	2,937.84
03-08	' Image Deposit 000005110364030	17,939.53
03-10	' Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	948.83
03-10	' Image Deposit 000005110445870	1,376.17
03-15	' Image Deposit 000005110594430	190.73
03-20	' Cash Mgmt Trsfr Cr REF 0791154LFUNDS TRANSFER FRMDEP XXXXXX8906 FROMOP TO SA LB WK 031723 997000320115435	47,077.37
03-21	' Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXXX9360 000001400008006	7,130.00
03-28	' Image Deposit 000005110873790	2,111.92
03-30	' Cash Mgmt Trsfr Cr REF 0891304LFUNDS TRANSFER FRMDEP XXXXXX8906 FROMTRANSFER SA FUNDSTO OP TO SA 997000330130453	2,198.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	140,000.00	03-01	140,000.00	03-02	140,000.00



AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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XXXXX0936

Date	Amount	Date	Amount	Date	Amount
03-08	140,000.00	03-20	140,000.00	03-29	40,000.00
03-10	140,000.00	03-21	140,000.00	03-30	40,000.00
03-15	140,000.00	03-28	140,000.00	03-31	40,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$1,727,500.70
Account number XXXXX9-36-0
Tax ID number XXXXX5052

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$1,638,369.07
Interest	\$4,756.41
Deposits	\$169,517.79
Withdrawals	-\$85,142.57
Ending Balance	\$1,727,500.70

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Firstbank	\$248,516.39
Nashville, TN	
Glens Falls Natl Bank And Trust CO	\$158.82
Glens Falls, NY	
Israel Discount Bank Of New York	\$249,089.29
New York City, NY	
Nexbank	\$78.89
Dallas, TX	
Pacific Premier Bank	\$136,064.80
Irvine, CA	
Pacific Western Bank	\$249,075.57
Beverly Hills, CA	
Park National Bank	\$249,089.30
Newark, OH	
Pinnacle Bank	\$249,089.30
Nashville, TN	
Ponce Bank	\$9.05
New York City, NY	
Southern States Bank	\$249,089.30
Anniston, AL	
Veritex Community Bank	\$96,639.65

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Dallas, TX	
Western Alliance Bank	\$600.34
Phoenix, AZ	
Insured Cash Sweep (ICS) Balance	\$1,727,500.70
Average Balance	\$1,597,998.11
Annual Percentage Yield	003.5600%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-01	Beginning Balance	\$0.00	\$1,638,369.07
03-01	Withdrawal	-\$74,125.90	\$1,564,243.17
03-02	Withdrawal	-\$2,937.84	\$1,561,305.33
03-08	Deposit	\$17,939.53	\$1,579,244.86
03-10	Withdrawal	-\$948.83	\$1,578,296.03
03-15	Deposit	\$190.73	\$1,578,486.76
03-20	Deposit	\$47,077.37	\$1,625,564.13
03-21	Withdrawal	-\$7,130.00	\$1,618,434.13
03-28	Deposit	\$2,111.92	\$1,620,546.05
03-29	Deposit	\$100,000.00	\$1,720,546.05
03-30	Deposit	\$2,198.24	\$1,722,744.29
03-31	Int To 03/31/23	\$4,756.41	\$1,727,500.70
03-31	Ending Balance	\$89,131.63	\$1,727,500.70

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - Irma S/A 2018-10126
Statement Date: 3/31/2023

Statement Balance: \$1,863.37
GL Balance: \$1,863.37
Last Statement Balance: \$1,863.34
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,863.37
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
IRMA SA 2018
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	XXXXX9333	Beginning balance	\$1,863.34
Low balance	\$1,863.34	Total additions	0.03
Average balance	\$1,863.34	Total subtractions	0.00
Avg collected balance	\$1,863.00	Ending balance	\$1,863.37
Interest paid year to date	\$0.09		

CREDITS

Date	Description	Additions
03-31	'Interest Credit	0.03
	000000000000000000	

DAILY BALANCES

Date	Amount	Date	Amount
02-28	1,863.34	03-31	1,863.37

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - Security Deposit BP-10404
Statement Date: 3/31/2023

Statement Balance:	\$69,900.00
GL Balance:	\$69,900.00
Last Statement Balance:	\$66,900.00
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$69,900.00
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
SECURITY DEPOSITS
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Commercial Checking	XXXXX8955	\$10,000.00

Pab Commercial Checking

Account number	XXXXX8955	Beginning balance	\$10,000.00
Low balance	\$10,000.00	Total additions	3,000.00
Average balance	\$10,000.00	Total subtractions	3,000.00
Avg collected balance	\$9,709.00	Ending balance	\$10,000.00

DEBITS

Date	Description	Subtractions
03-09	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9556 000001400008006	1,500.00
03-14	' Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX9556 000001400008006	1,500.00

CREDITS

Date	Description	Additions
03-09	' Image Deposit 000005110420050	1,500.00
03-14	' Image Deposit 000005110572990	1,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	10,000.00	03-14	10,000.00	03-31	10,000.00
03-09	10,000.00				



AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$59,900.00
Account number XXXX89-55-6
Tax ID number XXXXX5052

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$56,900.00
Deposits	\$3,000.00
Ending Balance	\$59,900.00

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Truist Bank Charlotte, NC	\$59,900.00
Insured Cash Sweep (ICS) Balance	\$59,900.00
Average Balance	\$58,787.10
Annual Percentage Yield	000.0000%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-01	Beginning Balance	\$0.00	\$56,900.00
03-09	Deposit	\$1,500.00	\$58,400.00
03-14	Deposit	\$1,500.00	\$59,900.00
03-31	Ending Balance	\$3,000.00	\$59,900.00

Aquarius Condominium Assoc.
Reconciliation Report

Popular Bank - Cash - Reserves-10605
Statement Date: 3/31/2023

Statement Balance: \$43,439.81
GL Balance: \$43,439.81
Last Statement Balance: \$14,480.38
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$43,439.81
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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Direct inquiries to:
Customer Care Center,
1-800-377-0800

AQUARIUS CONDOMINIUM ASSOCIATION INC.
2023 RESERVE ACOUNT
C/O FIRSTSERVICE RESIDENTIAL
622 BANYAN TRL SUITE # 150
BOCA RATON FL 33431-5615

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Platinum Bus MM	XXXXX8573	\$40,029.06

Pab Platinum Bus MM

Account number	XXXXX8573
Low balance	\$28,944.71
Average balance	\$30,591.14
Avg collected balance	\$30,591.00
Interest paid year to date	\$45.11

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$14,480.38
03-01	'Cash Mgmt Trsfr Cr REF 0601644L FUNDS TRANSFER FRM DEP XXXXXX8906 FROM 997000301164454	14,464.33		28,944.71
03-29	'Cash Mgmt Trsfr Cr REF 0881346L FUNDS TRANSFER FRM DEP XXXXXX8906 FROM 997000329134653	14,464.33		43,409.04
03-29	'Cash Mgmt Trsfr Cr REF 0881346L FUNDS TRANSFER FRM DEP XXXXXX8906 FROM 997000329134655	14,464.33		57,873.37
03-30	'Automatic Transfer TRANSFER TO ICS PROMONTORY XX XXXXXXXXXXXXXXXX8570 000001400008006		-17,873.37	40,000.00
03-31	'Automatic Transfer TRANSFER FROM ICS PROMONTORY XX XXXXXXXXXXXXXXXX8570 000001400008006	14,464.33		54,464.33

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

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- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.





AQUARIUS CONDOMINIUM ASSOCIATION INC.
March 31, 2023

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Date	Description	Additions	Subtractions	Balance
03-31	'Cash Mgmt Trsfr Dr REF 0901250L FUNDS TRANSFER TO DEP XXXXXX8906 FROM 997000331125014		-14,464.33	40,000.00
03-31	'Interest Credit 0000000000000000	29.06		40,029.06
03-31	Ending totals	57,886.38	-32,337.70	\$40,029.06

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$3,410.75
Account number XXXXX8-57-0
Tax ID number XXXXX5052

Insured Cash Sweep Summary As Of 03/31/23

Beginning Balance	\$0.00
Interest	\$1.71
Deposits	\$17,873.37
Withdrawals	-\$14,464.33
Ending Balance	\$3,410.75

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Veritex Community Bank Dallas, TX	\$17,875.08
Withdrawal Pending Allocation	-\$14,464.33
Insured Cash Sweep (ICS) Balance	\$3,410.75

Average Balance \$17,875.08
Annual Percentage Yield 003.5500%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
03-29	Beginning Balance	\$0.00	\$0.00
03-30	Deposit	\$17,873.37	\$17,873.37
03-31	Int To 03/31/23	\$1.71	\$17,875.08
03-31	Withdrawal	-\$14,464.33	\$3,410.75
03-31	Ending Balance	\$3,410.75	\$3,410.75

Aquarius Condominium Assoc.
Reconciliation Report

- Cash - Christmas Fund CNB-10212
Statement Date: 3/31/2023

Statement Balance:	\$502.25
GL Balance:	\$502.25
Last Statement Balance:	\$502.25
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$502.25
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



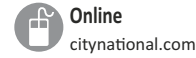
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AQUARIUS CONDOMINIUM ASSOC INC
CHRISTMAS FUND ACCOUNT
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C/O ATLANTIC & PACIFIC
BOCA RATON FL 33431-5615



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Member
FDIC



Association Non-reserve

Account Summary

Account:	XXXXXX6155	Beginning Balance:	\$502.25
Last Statement:	February 28, 2023	Ending Balance:	\$502.25
This Statement:	March 31, 2023	Average Ledger Balance:	\$502.25
		Low Balance:	\$502.25
		Interest Earned This Period:	\$0.00
		Interest Earned 2023:	\$0.00

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
02-28	Beginning balance			502.25
03-31	Ending totals	0.00	0.00	502.25

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Aquarius Condominium Association
Due to/from Schedules
3/31/23

Due to/from Operating (Special Assessment) GL #10203		
Date	Description	Balance
1/31/2021	SA deposits in Operating	(49,632.97)
1/31/2021	SA loan interest due from Operating	(2,325.00)
2/28/2021	SA loan interest due from Operating	(2,325.00)
2/28/2021	SA deposits in Operating	(12,994.88)
2/28/2021	SA Invoices paid from Operating	64,591.33
3/31/2021	SA loan interest due from Operating	(2,325.00)
3/31/2021	SA deposits in Operating	(9,430.86)
4/30/2021	SA deposits in Operating	2,133.81
5/1/2021	SA Call Center Correction	9,733.31
6/30/2021	SA deposits in Operating	(6,856.55)
7/31/2021	SA deposits in Operating	(13,460.82)
8/31/2021	SA deposits in Operating	(36,908.00)
9/30/2021	Transfer from Operating to SA in progress	1,465.17
9/30/2021	Transfer from Operating to SA in progress	40,503.46
9/30/2021	SA deposits in Operating	(28,497.65)
10/31/2021	SA deposits in Operating	(8,952.79)
11/30/2021	SA deposits in Operating	(12,642.65)
12/30/2021	SA deposits in Operating	(116,513.31)
1/31/2022	Transfer from Operating to SA in progress	70,134.79
2/28/2022	Transfer from Operating to SA in progress	39,072.66
3/31/2022	Transfer from Operating to SA in progress	65,710.39
4/30/2022	Transfer from Operating to SA in progress	49,210.23
5/31/2022	Transfer from Operating to SA in progress	34,647.54
6/30/2022	Transfer from Operating to SA in progress	5,269.80
7/31/2022	Transfer from Operating to SA in progress	15,999.77
8/31/2022	Transfer from Operating to SA in progress	20,981.71
9/30/2022	SA deposits in Operating	(523,654.11)
10/31/2022	Transfer from Operating to SA in progress	3,379.50
11/30/2022	SA deposits in Operating	(69,419.21)
12/31/2022	Transfer from Operating to SA in progress	150,968.56
1/31/2023	SA deposits in Operating	(28,736.79)
2/28/2023	Transfer from Operating to SA in progress	125,350.08
3/31/2023	Transfer from Operating to SA in progress	7,890.49
Total		\$ (217,632.99)

Due to/from Special Assessment (Operating) GL #10206		
Date	Description	Balance
1/31/2021	SA deposits in Operating	49,632.97
1/31/2021	SA loan interest due from Operating	2,325.00
2/28/2021	SA loan interest due from Operating	2,325.00
2/28/2021	SA deposits in Operating	12,994.88
2/28/2021	SA Invoices paid from Operating	(64,591.33)

3/31/2021	Check 10014 3/5 from loan proceeds to reimburse OPR, not deposited in March	64,591.33
3/31/2021	SA loan interest due from Operating	2,325.00
3/31/2021	SA deposits in Operating	9,430.86
3/5/2021	Check 100527 to reimb SA	16,354.07
3/5/2021	Check 100528 to reimb SA	462.78
4/1/2021	SA Deposit entry correction	(64,591.33)
4/1/2021	SA Transfer from CNB	23,501.36
4/2/2021	SA Deposit entry	(16,816.85)
4/5/2021	SA Transfer from CNB	1,509.08
4/15/2021	SA Transfer from CNB	23,973.79
4/27/2021	SA Transfer to ACA BPP	(25,010.44)
4/30/2021	SA Transfer to ACA BPP	(2,133.81)
5/1/2021	SA Transfer to ACA BPP	4,743.74
5/1/2021	SA FIX CC	(9,733.31)
5/31/2021	SA Deposit entry	(23,973.79)
5/26/2021	SA Transfer to ACA BPP	30,480.26
5/28/2021	SA Deposit entry	(4,743.74)
5/28/2021	SA Transfer to ACA BPP	1,963.15
6/1/2021	SA Deposit Entry	(30,480.26)
6/15/2021	SA Transfer to ACA BPP	22,472.46
6/24/2021	SA Deposit Entry	(1,963.15)
6/30/2021	SA Transfer to ACA BPP	6,856.55
7/1/2021	SA Deposit Entry	(22,472.46)
6/30/2021	SA Transfer to ACA BPP	19,845.54
7/31/2021	SA Transfer to ACA BPP	13,460.82
8/12/2021	SA Deposit Entry	(19,845.54)
8/31/2021	SA Transfer to ACA BPP	36,908.00
9/30/2021	SA deposits in Operating	28,497.65
10/30/2021	Transfer from Operating to SA	(1,465.17)
10/31/2021	Transfer from Operating to SA	(40,503.46)
10/31/2021	SA deposits in Operating	8,952.79
11/30/2021	SA deposits in Operating	12,642.65
12/31/2021	SA deposits in Operating	116,513.31
1/31/2022	Transfer from Operating to SA	(70,134.79)
2/28/2022	Transfer from Operating to SA	(39,072.66)
3/31/2022	Transfer from Operating to SA	(65,710.39)
4/30/2022	Transfer from Operating to SA	(49,210.23)
5/31/2022	Transfer from Operating to SA	(34,647.54)
6/30/2022	Transfer from Operating to SA	(5,269.80)
7/31/2022	Transfer from Operating to SA	(15,999.77)
8/31/2022	Transfer from Operating to SA	(20,981.71)
9/30/2022	SA deposits in Operating	523,654.11
10/31/2022	Transfer from Operating to SA	(3,379.50)
11/30/2022	SA deposits in Operating	69,419.21
12/31/2022	Transfer from Operating to SA	(150,968.56)
1/31/2023	SA deposits in Operating	28,736.79
2/28/2023	Transfer from Operating to SA	(125,350.08)
3/31/2023	Transfer from Operating to SA	(7,890.49)
Total		\$ 217,632.99

Aquarius Condominium Association
Exchange Schedule
3/31/23

Exchange GL #11001		
Date	Description	Balance
4/22/2022	Fraud charges reported to bank	4,499.86
Total		\$ 4,499.86

Aquarius Condominium Association
Other Receivable
3/31/23

Other Receivable GL 11013	
Description	Balance
3/10/2023 Salon electric 2/7-3/8/2023	165.68
Total	\$ 165.68

Aquarius Condominium Association
Payroll Deposit Receivable Schedule
3/31/23

<i>Payroll Deposit Receivable GL #11300</i>		
Description		Balance
1/31/2016	Payroll Deposit	14,500.00
Total		\$ 14,500.00

Aquarius Condominium Association
Allowance for Doubtful Account Schedule

3/31/23

Allowance for Doubtful Account GL #11500		
Date	Description	Balance
3/31/2015	Beginning Balance	(112,363.00)
4/30/2015	Allocate Allowance to S/A	80,000.00
10/31/2015	YTD reclass from Bad Debt (S1103)	8,574.70
11/30/2015	Unit write off	26,893.79
12/31/2015	2015 Allowance	(25,000.00)
12/31/2015	Write off Petty Cash (prior Mgt Exchange entry)	(0.57)
12/31/2015	Minimal balance write offs	(2.00)
12/31/2015	Unit write off	1,810.17
1/31/2016	Unit write off	742.62
2/29/2016	Minimal balance write offs	1.00
3/31/2016	Unit write off	23,920.17
4/30/2016	Unit write off #N803	476.92
5/31/2016	Unit write off #S10002	576.58
6/30/2016	Minimal balance write offs	0.06
9/30/2016	Minimal balance write offs	8.64
11/30/2016	Minimal balance write offs	0.23
12/31/2016	2016 Allowance	(99,999.96)
12/31/2016	Bad Debt Allowance adjustment to actual	17,448.94
1/31/2017	Unit write off #N408	680.31
2/28/2017	Minimal balance write offs	0.70
7/31/2017	Minimal balance write offs	8.50
10/10/2017	Unit write off #S1708	175.00
12/31/2017	2017 Allowance	(51,999.96)
12/31/2017	Bad Debt Allowance adjustment to actual	39,044.28
1/12/2018	Unit write off #S0707	219.66
1/12/2018	Unit write off #S0301	65,652.32
6/29/2018	Minimal balance write offs	4.00
6/30/2018	2017 Audit AJEs	12,091.00
8/31/2018	Minimal balance write offs	0.38
12/31/2018	2018 Allowance	(39,999.96)
12/31/2018	2018 AR over 365 adjustment	10,059.52
4/30/2019	N208 Irma option adjustment	5,445.60
8/31/2019	Minimal balance write offs	3.09
10/31/2019	2018 audit journal #1- unit owner receivable	160.00
12/31/2019	2019 Allowance	(24,999.96)
12/31/2019	Owner adjustment	125.00
12/31/2019	Record AR over 365 days adjustment	22,874.12
2/29/2020	Reclass S/A bad debt allowance	(7,811.93)
12/31/2020	2020 Allowance	(9,999.96)
12/31/2020	Unit write-off	354.21
12/31/2020	Record AR over 365 days adjustment	34,335.09
5/6/2021	Unit 308N Reversal	8,636.80
6/2/2021	Reversed- Write off Entries	2.72
12/31/2021	2021 Allowance	(9,999.96)
12/31/2021	Reversed- Write off Entries	15.10
12/31/2021	Record AR over 365 days adjustment	(5,181.95)
6/9/2022	Unit write-off 206N	32,048.15
12/31/2022	2022 Allowance	(9,999.96)
12/31/2022	Record AR over 365 days adjustment	2,733.26
1/31/2023	Bad Debt Allowance	(833.33)
2/28/2023	Bad Debt Allowance	(833.33)
3/31/2023	Bad Debt Allowance	(833.33)
Total		\$ (4,736.53)

Aquarius Condominium Association
Allowance for Doubtful Account Schedule

3/31/23

Allowance for Doubtful Account S/A GL #11501		
Date	Description	Balance
4/30/2015	Allocate Allowance to S/A	(80,000.00)
10/31/2015	YTD Reclass from Bad Debt (S1103 & N805)	7,938.32
12/31/2016	2015 Audit Entry	(20,012.00)
10/10/2017	Unit write off #S1708 SA 2015	6,663.46
10/10/2017	Unit write off #S1708 SA 2015	2,829.44
12/31/2017	Bad Debt Allowance adjustment to actual	30,096.06
1/12/2018	Unit write off #S0707	205.66
1/12/2018	Unit write off #S0301	12,132.79
12/31/2018	2018 AR over 365 adjustment	7,445.23
12/31/2019	Unit NSF write off	40.00
2/29/2020	Reclass S/A bad debt allowance	7,811.93
12/31/2020	Record AR over 365 days adjustment	18,657.57
12/31/2021	Record AR over 365 days adjustment	(3,381.26)
12/31/2022	Record AR over 365 days adjustment	9,572.80
Total		\$ 0.00

Aquarius Condominium Association
Unbilled S/A 2017 Schedule
3/31/23

Unbilled S/A 2017 GL 11800		
Unit #	SA Monthly Amount	Unbilled Amount for 164 remaining payments
1103N	276.51	32,636.90
1203S	276.51	32,636.90
1403S	276.51	32,636.90
1703S	276.51	32,636.90
1803S	276.51	32,636.90
303N	276.51	32,636.90
403N	276.51	32,636.90
603N	276.51	32,636.90
903N	276.51	32,636.90
903S	276.51	32,636.90
1107N	319.6	37,722.93
1202N	319.6	37,722.93
1206N	319.6	37,722.93
1402N	319.6	37,722.93
1407N	319.6	37,722.93
1502N	319.6	37,722.93
1506N	319.6	37,722.93
1607N	319.6	37,722.93
1807N	319.6	37,722.93
202N	319.6	37,722.93
206N	319.6	37,722.93
307N	319.6	37,722.93
502N	319.6	37,722.93
506N	319.6	37,722.93
602N	319.6	37,722.93
606N	319.6	37,722.93
802N	319.6	37,722.93
906N	319.6	37,722.93
907N	319.6	37,722.93
1002S	326.78	38,569.94
1102S	326.78	38,569.94
1207S	326.78	38,569.94
1402S	326.78	38,569.94
1706S	326.78	38,569.94
1707S	326.78	38,569.94
206S	326.78	38,569.94
406S	326.78	38,569.94
602S	326.78	38,569.94
702S	326.78	38,569.94
S6PH	366.05	43,205.13
PH7N	366.05	43,205.13
1204S	429.8	50,730.18
1401S	429.8	50,730.18

1601S	429.81	50,730.62
1804S	429.81	50,730.62
204S	429.81	50,730.62
304S	429.81	50,730.62
604S	429.81	50,730.62
801S	429.81	50,730.62
901S	429.81	50,730.62
1001N	430.41	50,801.24
1501N	430.41	50,801.24
1704N	430.41	50,801.24
201N	430.41	50,801.24
204N	430.41	50,801.24
401N	430.41	50,801.24
501N	430.41	50,801.24
504N	430.41	50,801.24
701N	430.41	50,801.24
804N	430.41	50,801.24
S1PH	456.25	53,851.65
S4PH	456.25	53,851.65
1005S	467.84	55,219.17
1405S	467.84	55,219.17
1408S	467.84	55,219.17
1508S	467.84	55,219.17
1708S	467.84	55,219.17
208S	467.84	55,219.17
205S	467.84	55,219.17
305S	467.84	55,219.17
805S	467.84	55,219.17
808S	467.84	55,219.17
908S	467.84	55,219.17
1405N	468.92	55,347.23
1705N	468.92	55,347.23
305N	468.92	55,347.23
308N	468.92	55,347.23
505N	468.92	55,347.23
508N	468.92	55,347.23
605N	468.92	55,347.23
705N	468.92	55,347.23
Total	\$ 30,819.87	\$ 3,637,693.30

Aquarius Condominium Association
Unbilled S/A 2021 Schedule
3/31/23

Unbilled S/A 2021 GL 11801		
Unit #	SA Monthly Amount	Unbilled Amount for 164 remaining payments
1003S	165.01	19,306.27
1703N	165.01	19,306.27
503S	165.01	19,306.27
703N	165.01	19,306.27
703S	165.01	19,306.27
803S	165.01	19,306.27
1103N	165.01	19,476.38
1203S	165.01	19,476.38
1403S	165.01	19,476.38
1703S	165.01	19,476.38
1803S	165.01	19,476.38
303N	165.01	19,476.38
403N	165.01	19,476.38
503N	165.01	19,476.38
603N	165.01	19,476.38
903N	165.01	19,476.38
903S	165.01	19,476.38
1006N	190.73	22,315.13
1007N	190.73	22,315.13
1406N	190.73	22,315.13
1602N	190.73	22,315.13
1802N	190.73	22,315.13
207N	190.73	22,315.13
406N	190.73	22,315.13
507N	190.73	22,315.13
707N	190.73	22,315.13
902N	190.73	22,315.13
1202N	190.73	22,512.18
1206N	190.73	22,512.18
1402N	190.73	22,512.18
1407N	190.73	22,512.18
1502N	190.73	22,512.18
1506N	190.73	22,512.18
1607N	190.73	22,512.18
1806N	190.73	22,512.18
1807N	190.73	22,512.18
202N	190.73	22,512.18
206N	190.73	22,512.18
307N	190.73	22,512.18
502N	190.73	22,512.18
506N	190.73	22,512.18
602N	190.73	22,512.18
606N	190.73	22,512.18

802N	190.73	22,512.18
906N	190.73	22,512.18
1406S	195.00	22,815.53
1407S	195.00	22,815.53
1506S	195.00	22,815.53
1606S	195.00	22,815.53
1607S	195.00	22,815.53
1702S	195.00	22,815.53
1806S	195.00	22,815.53
207S	195.00	22,815.53
302S	195.00	22,815.53
407S	195.00	22,815.53
506S	195.00	22,815.53
706S	195.00	22,815.53
707S	195.00	22,815.53
802S	195.00	22,815.53
806S	195.00	22,815.53
1002S	195.00	23,015.90
1102S	195.00	23,015.90
1207S	195.00	23,015.90
1402S	195.00	23,015.90
1706S	195.00	23,015.90
1707S	195.00	23,015.90
206S	195.00	23,015.90
406S	195.00	23,015.90
602S	195.00	23,015.90
702S	195.00	23,015.90
PH2N	218.44	25,557.69
S6PH	218.44	25,782.62
PH7N	218.44	25,782.62
1101S	256.48	30,008.96
1704S	256.48	30,008.96
301S	256.48	30,008.96
404S	256.48	30,008.96
601S	256.48	30,008.96
1204S	256.48	30,272.86
1401S	256.48	30,272.86
1504S	256.48	30,272.86
1601S	256.48	30,272.42
1804S	256.48	30,272.42
204S	256.48	30,272.42
304S	256.48	30,272.42
604S	256.48	30,272.42
801S	256.48	30,272.42
901S	256.48	30,272.42
1104N	256.85	30,051.26
1701N	256.85	30,051.26
301N	256.85	30,051.26
1001N	256.85	30,315.97
1501N	256.85	30,315.97

1704N	256.85	30,315.97
201N	256.85	30,315.97
204N	256.85	30,315.97
401N	256.85	30,315.97
501N	256.85	30,315.97
701N	256.85	30,315.97
804N	256.85	30,315.97
PH1N	272.26	31,854.99
S1PH	272.27	32,136.31
S4PH	272.27	32,136.31
1008S	279.18	32,664.38
1608S	279.18	32,664.38
1808S	279.18	32,664.38
605S	279.18	32,664.38
708S	279.18	32,664.38
1005S	279.18	32,951.63
1405S	279.18	32,951.63
1408S	279.18	32,951.63
1508S	279.18	32,951.63
1708S	279.18	32,951.63
208S	279.18	32,951.63
305S	279.18	32,951.63
805S	279.18	32,951.63
808S	279.18	32,951.63
908S	279.18	32,951.63
1208N	279.83	32,740.37
1408N	279.83	32,740.37
1505N	279.83	32,740.37
1508N	279.83	32,740.37
1708N	279.83	32,740.37
208N	279.83	32,740.37
405N	279.83	32,740.37
408N	279.83	32,740.37
905N	279.83	32,740.37
PH8N	279.83	32,740.37
1405N	279.83	33,028.69
1705N	279.83	33,028.69
305N	279.83	33,028.69
308N	279.83	33,028.69
505N	279.83	33,028.69
508N	279.83	33,028.69
605N	279.83	33,028.69
705N	279.83	33,028.69
Total	\$ 30,646.77	\$ 3,604,330.22

Aquarius Condominium Association

Prepaid Insurance Schedule

3/31/2023

Prepaid Insurance GL #14010								
Description of Policy/Carrier		Premium Period		In Force Premium	Expiring Premium	Total Expensed	Prepaid Balance	
		From	To					
Flood	(Risk Strategies)	1/22/23	1/22/24	45,917.00		8,554.40	37,362.60	
Property	(QBE Insurance)	6/1/22	6/1/23	850,229.00		705,806.54	144,422.46	
Boiler & Machinery	(Travelers)	6/1/22	6/1/23	5,110.62		4,223.48	887.14	
Crime	(Philadelphia)	6/1/22	6/1/23	1,276.88		1,059.99	216.89	
General Liability	(Aspen)	6/1/22	6/1/23	156,324.78		129,732.03	26,592.75	
D&O	(Philadelphia)	6/1/22	6/1/23	2,967.63		2,463.54	504.09	
Workers Comp	(Zenith)	6/1/22	6/1/23	599.00		497.25	101.75	
Total				1,062,424.91		852,337.23	\$ 210,087.66	
Description		Expense for Month		Total	Remaining Prepaid			
		Days	Per Day		Days	Months		
Flood	(Risk Strategies)	31	125.80	3,899.80	297	GL #66005		
Property	(QBE Insurance)	31	2,329.39	72,211.23	62	GL #66000		
Boiler & Machinery	(Travelers)	31	14.31	443.57	62	GL #66006		
Crime	(Philadelphia)	31	3.50	108.45	62	GL #66012		
General Liability	(Aspen)	31	428.92	13,296.37	62	GL #66000		
D&O	(Philadelphia)	31	8.13	252.05	62	GL #66013		
Workers Comp	(Zenith)	31	1.64	50.87	62	GL #66002		
		2,911.69		90,262.34				
Insurance Payable GL #20005								
Total Premiums		Down Payment	Finance Charge	Doc Stamps	Total Payable	Monthly payment	# of payments out of 10	Insurance Payable EOM
Insurance Renewal	1,014,772.64	93,630.50	12,712.86	2,450.00	936,305.00	93,630.50	10	-
Added Premium	1,744.00		26.39	6.30	1,776.69	197.41	9	-
Returned Premium	(909.00)				(909.00)	(101.00)	9	-
Returned Premium	(0.63)				(0.63)	(0.08)	8	-
Added Premium	850.00		15.06	3.15	868.21	124.03	7	-
Total					938,040.27	93,836.46	\$	-

Aquarius Condominium Association

Prepaid Interest Schedule

3/31/23

Prepaid Interest GL #14040-0000					
06/01/22-06/01/23					
# of days = 365					
From	To	Days in Month	Total Expensed	Prepaid Balance	
6/1/2022		0	0.00	\$	12,712.86
6/1/2022	6/30/2022	29	1010.06	\$	11,702.81
7/1/2022	7/31/2022	31	1079.72	\$	10,623.08
8/1/2022	8/31/2022	31	1079.72	\$	9,543.36
9/1/2022	9/30/2022	30	1044.89	\$	8,498.47
10/1/2022	10/31/2022	31	1079.72	\$	7,418.75
11/1/2022	11/30/2022	30	1044.89	\$	6,373.86
12/1/2022	12/31/2022	31	1079.72	\$	5,294.14
1/1/2023	1/31/2023	31	1079.72	\$	4,214.42
2/1/2023	2/28/2023	28	975.23	\$	3,239.19
3/1/2023	3/31/2023	31	1079.72	\$	2,159.47
4/1/2023	4/30/2023	30	1044.89	\$	1,114.58
5/1/2023	5/31/2023	31	1079.72	\$	34.86
6/1/2023	6/1/2023	1	34.83	\$	0.01
				\$	2,159.47

Aquarius Condominium Association
Prepaid Expenses Schedules

3/31/23

Prepaid Expense GL #14045								
Description		From	Prepaid To	Total Amount	Monthly Expense	# of Months Expensed	Amount Expensed	Prepaid Balance
DBPR (GL #64150)	64150	1/1/2023	12/31/2023	1,076.00	89.67	3	269.00	807.00
American Pool	63520	3/1/2023	8/31/2023	449.40	74.90	1	74.90	374.50
Pitney Bowes	64350	1/20/2023	4/19/2023	110.42	36.81	3	110.42	0.00
Premier Fire Alarms	63540	3/1/2023	5/31/2023	1,412.40	470.80	1	470.80	941.60
1 Touch Elevator Phones	62500	1/1/2023	3/31/2023	648.00	204.00	3	648.00	0.00
Pest Pro Services	63506	4/1/2023	4/30/2023	140.00	140.00	0	0.00	140.00
Total								\$ 2,263.04

Aquarius Condominium Association
Fixed Asset Schedule
03/31/23

Land/Facilities G/L #15276		
Placed in Service	Description	Amount
12/31/2005	Beginning Balances S/A 2013 (Prior MGT)	1,352,500.00
Total		\$ 1,352,500.00

Aquarius Condominium Association
Credit Card Payable Schedule
3/31/23

Credit Card Payable GL #20004

Date	Description	Balance
3/31/2023	US Bank CC Expense	499.82
		\$ 499.82



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4484-7301-3399-7873

AMOUNT DUE \$499.82



000095234 01 SP 106481700118710 S
SAM LITVAK
AQUARIUS CONDO ASSOC.
622 BAYAN TRAIL
SUITE 150
BOCA RATON FL 33431-5615

AMOUNT ENCLOSED

\$

Please make check payable to:
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

PLEASE MAKE ANY ADDRESS CHANGES
ON THE BACK OF THE PAYMENT COUPON
DETACH HERE AND RETURN WITH PAYMENT

4484730133997873 000049982

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-28	03-01	2741	FASTSIGNS 175001 954-4163434 FL	24755423060120601378155	219.51
03-06	03-06	0000	AUTO PAYMENT DEDUCTION		2,518.70CR
03-12	03-13	5942	AMZN MKTP US*HG5S63PL1 AMZN.COM/BILL WA	24692163071101627215766	66.31
03-12	03-13	5942	AMZN MKTP US*HG2Y43GE1 AMZN.COM/BILL WA	24692163071101704663409	77.78
03-14	03-15	4814	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011343073000038192673	27.44
03-14	03-15	5942	AMAZON.COM*HC5R761E0 AMZN AMZN.COM/BILL WA	24431063073083755886772	41.94
03-20	03-21	5045	MSFT * E0300MP7N2 MSBILL.INFO WA	24430993079400813093097	6.00
03-19	03-21	5943	TIMECLOCKS 888-860-2535 FL	24492153079852320527197	40.00
03-23	03-24	5942	AMZN MKTP US AMZN.COM/BILL WA	74692163082100039263168	47.63 CR
03-23	03-24	5942	AMZN MKTP US*H74CP90B1 AMZN.COM/BILL WA	24692163082109741090152	53.48
03-24	03-27	5734	ADOBE *ACROPRO SUBS 408-536-6000 CA	24492153083868533705051	14.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4484-7301-3399-7873

PLEASE MAIL BY

04/17/23

STATEMENT DATE

03/27/23

ACCOUNT SUMMARY

PREVIOUS BALANCE \$2,518.70

PAYMENTS \$2,518.70

PURCHASES &
OTHER CHARGES \$547.45

CASH ADVANCES \$0.00

DISPUTE AMOUNT \$0.00

CREDITS \$47.63

LATE PAYMENT
CHARGES \$0.00

CASH ADVANCE FEES \$0.00

NEW BALANCE \$499.82

TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT

SEND PAYMENTS TO:

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. BOX 6335
FARGO, ND 58125-6335

Aquarius Condominium Association
Accrued Expenses Schedule
3/31/23

Accrued Expense GL #22000									
Description	From	To	Full Amount	# of Days/Mths	Prorated Amount	Allocated %	Accrual Amount	GL #	
<u>Payroll</u>									
FirstService Residential Boca	3/10/23	3/24/23	13,837.04	7	6,918.52	100.00%	6,918.52	60000	Payroll Costs
<u>Electricity</u>									
FPL (3 invoices_53640, 51676, 54623)	2/7/23	3/8/23	14,351.16	23	11,381.95	100.00%	11,381.95	62000	Electric - Common Areas
<u>Water & Sewer</u>									
City of Hollywood	1/30/23	3/3/23	24,550.07	28	21,481.31	100.00%	21,481.31	62100	Water & Sewer
<u>Gas Utility</u>									
TECO 486	2/10/23	3/10/23	40.46	21	30.35	100.00%	30.35	62300	Gas Utilities
TECO 890	2/10/23	3/10/23	1,249.42	21	937.07	100.00%	937.07	62300	Gas Utilities
Mirabito	2/10/23	3/10/23	1,362.93	21	1,022.20	100.00%	1,022.20	62300	Gas Utilities
<u>Telephone</u>									
Comcast	3/24/23	4/23/23	800.34	-23	(613.59)	100.00%	(613.59)	62500	Telephone
<u>Professional Fees</u>									
Audit 2023	1/1/23	12/31/23	9,000.00	3	2,250.00	100.00%	2,250.00	63200	Accounting Expense
<u>Maintenance Contracts</u>									
One Global Svc Of America	3/11/23	3/25/23	14,143.10	6	6,061.33	100.00%	6,061.33	63560	Security Patrol Services
One Global Svc Of America_valet	3/11/23	3/25/23	4,839.04	6	2,073.87	100.00%	2,073.87	63580	Valet Services
Southern Chute	1/1/23	3/31/23	515.70	3	515.70	100.00%	515.70	63528	Trash Chute Contract
Siegfried, Rivera, Hyman, Lerner	3/1/23	3/31/23	2,044.38	1	2,044.38	100.00%	2,044.38	63100	Legal Expense
End of Month Total							\$ 54,103.09		

Aquarius Condominium Association
Deferred Cable Revenue
3/31/23

Deferred Cable Income GL #22600		
Date	Description	Amount
7/31/2020	2019 Audit JE #5 - deferred cable income	31,791.00
12/31/2020	2020 deferred cable income	(7,336.32)
12/31/2021	2021 deferred cable income	(7,336.32)
1/31/2022	Deferred cable income	(611.33)
2/28/2022	Deferred cable income	(611.33)
3/31/2022	Deferred cable income	(611.33)
4/30/2022	Deferred cable income	(611.33)
5/31/2022	Deferred cable income	(611.33)
6/30/2022	Deferred cable income	(611.33)
7/31/2022	Deferred cable income	(611.33)
8/31/2022	Deferred cable income	(611.33)
9/30/2022	Deferred cable income	(611.33)
10/31/2022	Deferred cable income	(611.33)
11/30/2022	Deferred cable income	(611.33)
12/31/2022	Deferred cable income	(611.33)
1/31/2023	Deferred cable income	(611.33)
2/28/2023	Deferred cable income	(611.33)
3/31/2023	Deferred cable income	(611.33)
Total		\$ 7,948.41

Aquarius Condominium Association Security Deposit Schedule 3/31/23				
Security Deposits Liability GL #23000				
Date	Owner Name	Unit #	Reference	Amount
12/31/2005	Opening balances	-	366	17,200.00
12/3/2007	Luba & Leonard Finkelberg	1602N	2427	1,500.00
3/22/2011	Bhagirath & Shilpa Thaker	308S	5108	1,500.00
8/3/2011	Sofya & Gennady Volkov	1408N	4261	1,500.00
4/5/2012	Jeffrey Harroch	208N	22219	1,500.00
8/1/2012	Joséph Tejada & Martha Ucos	1706S	5425	1,500.00
7/2/2015	Alexander & Zhanna Zoob	1502N	-	500.00
7/2/2015	Paul & Emma Rubinov	1402S	-	1,500.00
8/7/2015	BBQ Dep Zasorina	502S	-	50.00
9/10/2015	Antonio M Ziadi & Marta Leonor Carreras	PH4S	-	500.00
9/18/2015	Zoya & Samson Schmuter	1101N	-	1,500.00
10/22/2015	Stephen H Koslow	704N	-	500.00
12/31/2015	Prior management no name refunds	-	-	(2,000.00)
9/30/2016	Peter Perrone - Restaurant	-	-	1,500.00
8/11/2017	Vernon Vokus	1603S	353	1,500.00
10/4/2017	AR International - Contractor	1801N	1827	500.00
10/30/2017	Alex Bri	401N	205	500.00
11/2/2017	Reza Hemmati	604N	1424	500.00
7/17/2018	SFL Management / Steinmauer Fund XV	301S	2036	1,500.00
11/8/2018	Howard Brisgel	1405N	112	1,500.00
12/31/2018	Philippe J Cooper	1603N	-	500.00
2/27/2019	Megan Freer	505S	52507	1,500.00
10/30/2019	JAMDE LLC	1106S	1005	500.00
11/5/2019	Alex Bri	401N	1064	500.00
12/18/2019	James G Brown, Jr.	1802S	310	500.00
3/3/2020	Ruslana Vakhovskaya	505S	127	1,500.00
3/12/2020	Tammy Brown / SAB Aquarius, LLC	302S	111	1,500.00
7/9/2020	Iosif & Alla Bratkovsky	1108S	119	500.00
8/20/2020	Aquarius Condominium	1108S	100020	(350.00)
9/29/2020	Marat Zeltsman & Nellie Simkin Zeltsman	1805N	4143	1,500.00
10/7/2020	Jacob Meldung	701N	100338	1,500.00
10/14/2020	Juan Carlos & Maria Del Carmen Pereyra	207N	1740	500.00
10/22/2020	Irene Kalusetsky	1407N	1283	1,500.00
11/12/2020	American Property Service LLC	1403S	152	500.00
12/3/2020	Irma Nilda Fustaci Ordinas	1806N	444	1,500.00
1/12/2021	Jason Tache	1702S	1709	500.00
3/25/2021	Marleddy Suberbi	1002S	1138	1,500.00
3/9/2021	Betty Harroch	701N	114	500.00
4/13/2021	George Zilban	1803N	100030	(1,500.00)
4/15/2021	Mark Schwartz	302N	1812	1,500.00
5/6/2021	PFP Inc	NA	2599	1,500.00
5/13/2021	Alekandr Broosky	NA	2369	1,500.00
5/13/2021	Mark Farber	1503N	5659	500.00
5/18/2021	Mark Farber - Transfer to Operating	1503N	5659	(500.00)
5/20/2021	Katherine Drabowski	408S		500.00
6/14/2021	Roberto Cristobo	PH1N	3	(1,500.00)
9/20/2021	Aleksander Brodskiy	407N		(1,500.00)
11/30/2021	Leon Behar	1404S	1981	500.00
12/2/2021	George B. Ottoni	1001S	100002	(1,500.00)
3/17/2022	Alexander Tankelevich	1507N	218	1,500.00
3/31/2022	Douglas M. Beller	1204S	127	1,500.00
4/12/2022	Shlomo & Faye Zipora Pollak	1006S	4827	1,500.00
5/31/2022	Jeffrey A. Williams	806N	299	1,500.00
5/31/2022	Normand M. Tremblay	1705N	3484909	1,500.00
6/30/2022	Louis M. & Celeste R. Ferreira	1404N	3184	1,500.00
10/31/2022	Jeff Yazel	505N	19-427039688,89	1,500.00
11/3/2022	Vera Penuvchev	1407N	1794831	1,500.00
11/8/2022	Daniel Naygeboren	405S	3758830	1,500.00
11/8/2022	Irada Ortiz	1406S	447395745, 46, 4	1,500.00
11/11/2022	Marinbaumyn Krenbaum	1502S	1199	1,500.00
3/14/2023	JRP Collectibles	402S	9844	1,500.00
Total				\$ 68,400.00
			GL #10404	\$69,900.00
			Open AP	\$1,500.00
			Balance	\$0.00

Aquarius Condominium Association
Refundable Key Deposits Schedule
3/31/23

Refundable Key Deposits GL #23050				
Unit#	Owner Name	Date	Check#	Amount
	Beginning Balances	12/31/2005		10,025.00
	Deposit	1/19/2006	1009	100.00
	Deposit	2/2/2006	158	200.00
	Deposit	2/20/2006		100.00
	11321 Deposit Return	3/3/2006	11321	(100.00)
	11333 Deposit Return	3/6/2006	11333	(100.00)
	Deposit	3/8/2006	1322	100.00
S-1202	Reimbursement	4/3/2007	12111	(100.00)
N-507	Reimbursement	2/22/2010	14567	(100.00)
Total				\$10,125.00

Aquarius Condominium Association
Schedule of Reserve Fund
3/31/23

Reserve Fund GL#35000		
Date	Description	Amount
1/31/2023	Reserve transfer	14,464.33
2/28/2023	Reserve transfer	14,464.33
3/31/2023	Reserve transfer	14,464.33
Total		\$ 43,392.99

Reserve Interest GL#35090		
Date	Description	Amount
1/31/2023	January Reserve Interest	3.90
2/28/2023	February Reserve Interest	12.15
3/31/2023	March Reserve Interest	30.77
Total		\$ 46.82

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

SA 2017 40 Year Certification GL #31050

Date	Description	Balance
12/31/20	Red Oaks Shutter billed to unit	7,344.00
01/31/21	Peckar & Abramson PC	(1,781.50)
01/31/21	Peckar & Abramson PC	(2,659.00)
01/31/21	Peckar & Abramson PC	(3,298.00)
01/31/21	Peckar & Abramson PC	(5,817.50)
01/31/21	Peckar & Abramson PC	(19,746.50)
01/31/21	Peckar & Abramson PC	(20,447.99)
01/31/21	Slider Engineering Group	(2,605.00)
01/31/21	Green Tag Scaffolds LLC	(599.00)
01/31/21	Green Tag Scaffolds LLC	(1,017.00)
01/31/21	Slider Engineering Group	(2,165.00)
01/31/21	One Global Service of America	(247.17)
01/31/21	Global Excel Corp	(150.00)
01/31/21	Green Tag Scaffolds LLC	(1,198.00)
01/31/21	Green Tag Scaffolds LLC	(2,034.00)
01/31/21	Contracting Specialists Inc	(42,129.25)
02/28/21	Unit Reimbursement	(545.00)
02/28/21	Risk Strategies	(4,451.80)
02/28/21	Slider Engineering Group	(725.00)
02/28/21	Peckar & Abramson PC	(3,385.00)
02/28/21	Peckar & Abramson PC	(1,332.50)
02/28/21	Peckar & Abramson PC	(2,112.50)
02/28/21	Peckar & Abramson PC	(1,952.50)
02/28/21	First Choice Electrical	(1,320.00)
02/28/21	First Choice Electrical	(210.00)
02/28/21	Contracting Specialists Inc	(16,743.53)
03/31/21	Hillman Engineering	(532.86)
03/31/21	Hillman Engineering	(3,549.65)
03/31/21	Slider Engineering	(10,840.00)
04/05/21	JD Painting & Decorative	(4,430.00)
04/05/21	JD Painting & Decorative	(3,805.00)
04/05/21	Peckar & Abramson PC	(2,120.50)
04/05/21	First Choice Electrical	(385.10)
04/05/21	Contracting Specialists Inc	(24,987.47)
04/27/21	Slider Engineering	(1,335.00)
04/27/21	Peckar & Abramson PC	(887.50)
04/27/21	Peckar & Abramson PC	(4,082.90)
04/27/21	JD Painting & Decorative	(13,285.00)
04/27/21	First Choice Electrical	(340.00)
04/27/21	First Choice Electrical	(800.00)
04/27/21	Green Tag Scaffolds LLC	(4,208.00)
04/27/21	Green Tag Scaffolds LLC	(3,238.00)
04/27/21	City of Hollywood	(25,298.18)
04/27/21	Contracting Specialists Inc	(57,207.41)
05/10/21	JD Painting & Decorative	(23,900.00)
05/10/21	JD Painting & Decorative	(1,760.00)
05/10/21	JD Painting & Decorative	(2,360.00)
05/10/21	Hillman Engineering	(11,832.16)
05/10/21	Slider Engineering	(1,187.50)
05/10/21	Contracting Specialists Inc	(72,989.00)
06/11/21	First Choice Electrical	(625.00)
06/11/21	First Choice Electrical	(1,965.60)
06/14/21	First Choice Electrical	(2,456.90)
06/14/21	First Choice Electrical	(544.00)
06/14/21	Peckar & Abramson PC	(1,704.00)
06/14/21	Peckar & Abramson PC	(887.50)
06/14/21	Green Tag Scaffolds LLC	(500.00)
06/29/21	Contracting Specialists Inc	(12,930.27)
06/29/21	Contracting Specialists Inc	(31,618.22)
06/29/21	Red Oaks Shutter Inc	(1,040.00)
06/29/21	Slider Engineering Group	(450.00)
06/29/21	Peckar & Abramson PC	(1,313.50)
06/29/21	Peckar & Abramson PC	(745.50)

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

07/22/21 Peckar & Abramson PC	(1,065.00)
07/22/21 Poma Metals Corp	(1,650.00)
07/22/21 Slider Engineering	(2,496.25)
08/31/21 Peckar & Abramson PC	(1,420.00)
08/31/21 Slider Engineering	(1,107.50)
09/17/21 Contracting Specialists Inc	(18,463.29)
09/23/21 Slider Engineering	(5,000.00)
09/30/21 Peckar & Abramson PC	(2,912.00)
09/30/21 Slider Engineering	(1,336.25)
09/30/21 Peckar & Abramson PC	(1,349.00)
10/14/21 Contracting Specialists Inc	(2,714.75)
10/28/21 Slider Engineering Group	(1,237.50)
11/01/21 Peckar & Abramson PC	(6,284.00)
11/06/21 Peckar & Abramson PC	(71.00)
11/30/21 Contracting Specialists Inc	(3,031.84)
12/09/21 Slider Engineering Group	(6,250.00)
01/06/22 Contracting Specialists Inc	(2,791.84)
02/05/22 Peckar & Abramson PC	(1,681.00)
07/31/22 Unit 1506S - 6/03/2022 Billing reversal	(25.00)
Total	\$ (15,225,469.08)

S/A 2017 Elevators GL #31051

Date	Description	Balance
12/31/19 Carey & Associates		(2,500.00)
02/29/20 Carey & Associates		(2,000.00)
03/31/20 Carey & Associates		(1,500.00)
07/31/20 Carey & Associates		(750.00)
07/31/20 2019 Audit JE #1		(3,879.28)
10/31/20 Carey & Associates		(487.50)
01/31/21 Peckar & Abramson PC		(975.00)
01/31/21 Peckar & Abramson PC		(2,989.50)
01/31/21 Peckar & Abramson PC		(227.50)
02/28/21 Peckar & Abramson PC		(585.00)
02/28/21 Peckar & Abramson PC		(1,278.00)
04/05/21 Carey & Associates		(1,860.00)
05/10/21 Carey & Associates		(1,755.00)
06/30/21 Carey & Associates		(1,170.00)
07/22/21 Peckar & Abramson PC		(674.50)
08/07/21 Carey & Associates		(910.50)
08/31/21 Peckar & Abramson PC		(3,372.50)
11/01/21 Peckar & Abramson PC		(568.00)
11/06/21 Peckar & Abramson PC		(2,996.50)
12/01/21 Touch Elevator Phones		(2,149.00)
12/31/21 Connections Elevator LLC		(7,161.89)
01/01/22 Connections Elevator LLC		(2,100.00)
01/06/22 Peckar & Abramson PC		(781.00)
03/01/22 Connections Elevator LLC		(1,645.00)
03/01/22 Connections Elevator LLC		(1,645.00)
04/28/22 Connections Elevator LLC		(393.75)
04/29/22 Connections Elevator LLC		(262.50)
04/30/22 Connections Elevator LLC		(1,645.00)
05/19/22 Connections Elevator LLC		(1,798.25)
06/08/22 Connections Elevator LLC		(1,798.25)
Total	\$	(1,505,460.19)

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2016 - 2017 Hallway Restoration GL #31054

Date	Description	Balance
12/31/20	Premier Fire Alarms	(840.00)
01/31/21	Peckar & Abramson PC	(7,507.00)
01/31/21	The Sherwin Williams Co	(231.27)
01/31/21	The Sherwin Williams Co	(2,499.47)
01/31/21	One Global Services	(3,055.92)
01/31/21	Don Bailey Carpets	(42,200.00)
01/31/21	One Global Services	(2,640.23)
01/31/21	One Global Services	(1,359.44)
01/31/21	JD Painting & Decorative Inc	(294,410.16)
01/31/21	JD Painting & Decorative Inc	(3,367.36)
01/31/21	The Sherwin Williams Co	(88.28)
01/31/21	The Sherwin Williams Co	(1,889.62)
01/31/21	The Sherwin Williams Co	(5,145.75)
01/31/21	The Sherwin Williams Co	(554.12)
01/31/21	The Sherwin Williams Co	(1,424.73)
01/31/21	The Sherwin Williams Co	(28.37)
01/31/21	The Sherwin Williams Co	(1,730.62)
01/31/21	The Sherwin Williams Co	(1,085.68)
01/31/21	The Sherwin Williams Co	(1,406.35)
01/31/21	The Sherwin Williams Co	(144.40)
01/31/21	Don Bailey Carpets	(21,109.00)
01/31/21	Don Bailey Carpets	(21,109.00)
02/28/21	Douglas Oliveira	(749.00)
02/28/21	The Sherwin Williams Co	(1,550.22)
02/28/21	The Sherwin Williams Co	(481.34)
02/28/21	Modulex Miami LLC	(23,723.99)
02/28/21	Modulex Miami LLC	(9,247.75)
04/05/21	JD Painting & Decorative Inc	(2,678.00)
Total		\$ (2,611,689.47)

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2017 Loan GL #20255

Date	Description	Balance
12/31/16	Line of Credit to Secure Loan	274,314.30
01/31/17	Line of Credit to Secure Loan	(7,600.27)
02/28/17	Draw on Line of Credit	97,329.63
03/31/17	Draw on Line of Credit	295,331.34
05/31/17	Reclass of Initial Loan Fees	10,480.00
08/24/17	Draw on Line of Credit	320,088.79
09/25/17	Draw on Line of Credit	723,915.02
10/11/17	Draw on Line of Credit	712,565.70
10/24/17	Draw on Line of Credit	5,137.26
10/24/17	Draw on Line of Credit	35,500.00
11/28/17	Draw on Line of Credit	406,681.17
12/31/17	Draw on Line of Credit	3,159.58
01/31/18	Draw on Line of Credit	963,498.78
02/28/18	Draw on Line of Credit	6,250.00
02/28/18	Draw on Line of Credit	44,065.81
02/28/18	Draw on Line of Credit	30,215.64
03/31/18	Draw on Line of Credit	784,631.70
04/30/18	Draw on Line of Credit	23,381.63
05/08/18	Draw on Line of Credit	14,890.02
05/08/18	Draw on Line of Credit	763,784.75
05/15/18	Draw on Line of Credit	5,942.09
05/24/18	Draw on Line of Credit	1,232,748.84
06/22/18	Draw on Line of Credit	869,037.38
06/28/18	Draw on Line of Credit	219,927.50
07/27/18	Draw on Line of Credit	980,458.65
08/27/18	Draw on Line of Credit	54,453.76
12/31/18	Draw on Line of Credit	1,129,801.93
02/01/19	Principal Payment	(36,771.44)
03/01/19	Principal Payment	(41,326.54)
04/01/19	Principal Payment	(37,551.80)
05/01/19	Principal Payment	(39,009.58)
06/01/19	Principal Payment	(37,864.96)
07/15/19	Principal Payment	(39,313.88)
08/13/19	Principal Payment	(38,108.02)
09/01/19	Principal Payment	(38,276.18)
10/01/19	Principal Payment	(39,772.24)
11/01/19	Principal Payment	(38,655.36)
12/01/19	Principal Payment	(40,082.29)
01/01/20	Principal Payment	(38,977.82)
01/01/20	Principal Payment	(654,916.64)
02/01/20	Principal Payment	(34,139.48)
03/01/20	Principal Payment	(38,946.42)
04/01/20	Principal Payment	(36,771.56)
05/01/20	Principal Payment	(38,049.95)
06/01/20	Principal Payment	(37,077.61)
07/01/20	Principal Payment	(38,366.65)
08/01/20	Principal Payment	(37,381.13)
09/01/20	Principal Payment	(37,539.10)
10/01/20	Principal Payment	(38,824.86)
11/01/20	Principal Payment	(37,851.45)
12/01/20	Principal Payment	(39,128.37)
01/01/21	Principal Payment	(38,166.32)
01/21/21	Principal Payment	(580,383.67)
02/01/21	Principal Payment	(34,696.53)
03/01/21	Principal Payment	(38,926.24)
04/01/21	Principal Payment	(35,993.19)

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

05/01/21 Principal Payment	(37,161.28)
06/01/21 Principal Payment	(36,292.41)
06/08/21 Principal Payment	(96,927.53)
07/01/21 Principal Payment	(37,746.19)
08/01/21 Principal Payment	(36,991.71)
09/01/21 Principal Payment	(37,143.02)
10/01/21 Principal Payment	(38,278.57)
11/01/21 Principal Payment	(34,767.72)
12/01/21 Principal Payment	(37,029.84)
01/01/22 Principal Payment	(36,153.73)
02/01/22 Principal Payment	(36,319.68)
03/01/22 Principal Payment	(39,506.18)
04/01/22 Principal Payment	(36,646.15)
05/01/22 Principal Payment	(37,803.40)
06/01/22 Principal Payment	(36,966.70)
07/31/22 Principal Payment	(38,114.94)
08/31/22 Principal Payment	(37,289.97)
09/30/22 Principal Payment	(37,414.26)
10/31/22 Principal Payment	(38,585.02)
11/30/22 Principal Payment	(37,777.74)
12/31/22 Principal Payment	(38,903.20)
01/31/23 Principal Payment	(38,107.90)
02/28/23 Principal Payment	(38,271.97)
03/31/23 Principal Payment	(41,277.13)
Total	\$ 6,775,645.48



Loan Activity

Report Created: 04/05/2023 02:27:11 PM (ET)

Current as of: 03/31/2023

Loan Account: 026008811 • *1979 • Aquarius - Loan Account

Note ID: 1

Transaction Date Range: 12/30/2022 to 03/30/2023

(To view a breakdown of associated charges, click on the Other Charges amount.)

Transaction Type	Transaction Effective Date	Amount	Allocated To Principal	Allocated To Interest	Other Charges	Current Balance
Automatic Payment/ach	03/01/2023	\$67,787.39	\$41,277.13	\$26,510.26	\$0.00	\$6,775,645.48
Automatic Payment/ach	02/01/2023	\$67,787.39	\$38,271.97	\$29,515.42	\$0.00	\$6,816,922.61
Automatic Payment/ach	01/01/2023	\$67,787.39	\$38,107.90	\$29,679.49	\$0.00	\$6,855,194.58

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2017 Loan2 GL #20256

Date	Description	Balance
09/22/21	Draw on Line of Credit	825,000.00
09/30/21	Draw on Line of Credit	300,630.97
10/14/21	Draw on Line of Credit	49,551.10
10/23/21	Draw on Line of Credit	337,278.41
11/13/21	Draw on Line of Credit	15,147.42
11/13/21	Draw on Line of Credit	43,546.49
12/31/20	Draw on Line of Credit	75,457.15
01/13/21	Draw on Line of Credit	346,539.36
01/25/21	Draw on Line of Credit	79,968.17
01/25/21	Draw on Line of Credit	21,109.00
02/02/21	Draw on Line of Credit	5,176.80
02/22/21	Draw on Line of Credit	55,131.83
02/22/21	Draw on Line of Credit	9,459.50
03/22/21	Draw on Line of Credit	14,922.51
04/01/21	Draw on Line of Credit	40,266.47
04/22/21	Draw on Line of Credit	110,681.59
05/06/21	Draw on Line of Credit	115,783.66
06/08/21	Draw on Line of Credit	8,682.40
06/09/21	Draw on Line of Credit	42,787.17
10/01/21	Principal Payment	(6,711.60)
11/01/21	Principal Payment	(5,709.85)
12/01/21	Principal Payment	(6,094.33)
01/01/22	Principal Payment	(5,760.95)
02/01/22	Principal Payment	(5,788.51)
03/01/22	Principal Payment	(6,883.48)
04/01/22	Principal Payment	(5,845.25)
05/01/22	Principal Payment	(6,225.94)
06/01/22	Principal Payment	(5,899.30)
07/31/22	Principal Payment	(6,278.48)
08/31/22	Principal Payment	(6,005.93)
09/30/22	Principal Payment	(5,943.10)
10/31/22	Principal Payment	(6,357.46)
11/30/22	Principal Payment	(6,035.81)
12/31/22	Principal Payment	(6,411.17)
01/10/23	Principal Payment	(1,500,000.00)
01/31/23	Principal Payment	(6,091.53)
02/28/23	Principal Payment	(354.80)
03/31/23	Principal Payment	(2,695.84)
Total		\$ 896,026.67

S/A 2021 Loan GL #20257

Date	Description	Balance
12/31/21	Initial Loan Fees	\$ 2,880.00
03/10/23	Draw on Line of Credit	\$ 3,000,000.00
Total		\$ 3,002,880.00



Loan Activity

Report Created: 04/05/2023 02:28:16 PM (ET)

Current as of: 03/31/2023

Loan Account: 026008811 • *5426 • Aquarius - Loan Account

Note ID: 1101

Transaction Date Range: 12/30/2022 to 03/30/2023

(To view a breakdown of associated charges, click on the Other Charges amount.)

Transaction Type	Transaction Effective Date	Amount	Allocated To Principal	Allocated To Interest	Other Charges	Current Balance
Automatic Payment/ach	03/01/2023	\$6,330.67	\$2,695.84	\$3,634.83	\$0.00	\$896,026.67
Automatic Payment/ach	02/01/2023	\$6,330.67	\$354.80	\$5,975.87	\$0.00	\$898,722.51
Payment	01/10/2023	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$899,077.31
Automatic Payment/ach	01/01/2023	\$16,861.35	\$6,091.53	\$10,769.82	\$0.00	\$2,399,077.31



Loan Activity

Report Created: 04/05/2023 02:25:57 PM (ET)

Current as of: 03/31/2023

Loan Account: 026008811 • *0481 • Aquarius - Loan Account

Note ID: 1101

Transaction Date Range: 12/30/2022 to 03/30/2023

(To view a breakdown of associated charges, click on the Other Charges amount.)

Transaction Type	Transaction Effective Date	Amount	Allocated To Principal	Allocated To Interest	Other Charges	Current Balance
Rate Change	03/11/2023					\$3,002,880.00
Loan Advance	03/10/2023	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,002,880.00
Automatic Payment/ach	03/01/2023	\$7.84	\$0.00	\$7.84	\$0.00	\$2,880.00
Automatic Payment/ach	02/01/2023	\$8.68	\$0.00	\$8.68	\$0.00	\$2,880.00
Automatic Payment/ach	01/01/2023	\$8.68	\$0.00	\$8.68	\$0.00	\$2,880.00

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2017 Loan & Interest Fees GL #31056

Date	Description	Balance
02/28/17	Interest Payment	(666.16)
03/31/17	Interest Payment	(567.01)
04/30/17	Interest Payment	(1,008.25)
05/31/17	Interest Payment	(1,008.25)
05/31/17	Reclass of Initial Loan Fees	(10,480.00)
05/31/17	Interest Payment	(1,599.94)
06/30/17	Interest Payment	(632.80)
07/31/17	Interest Payment	(1,633.27)
08/31/17	Interest Payment	(1,773.09)
09/30/17	Interest Payment	(1,777.58)
10/02/17	Interest Payment	(2,760.56)
11/30/17	Interest Payment	(6,201.62)
12/31/17	Interest Payment	(6,387.30)
12/31/17	Loan & Attorney fees	(4,100.00)
01/31/18	Interest Payment	(8,096.35)
02/28/18	Interest Payment	(9,647.42)
03/31/18	Interest Payment	(10,325.33)
04/30/18	Interest Payment	(11,942.36)
05/31/18	Interest Payment	(14,937.73)
06/30/18	Interest Payment	(17,268.19)
07/31/18	Interest Payment	(22,829.25)
08/31/18	Interest Payment	(27,469.95)
09/30/18	Interest Payment	(30,386.43)
10/31/18	Interest Payment	(29,329.45)
11/30/18	Interest Payment	(31,432.03)
12/31/18	Interest Payment	(30,776.60)
01/01/19	Interest Payment	(33,505.68)
02/01/19	Interest Payment	(41,363.66)
03/01/19	Interest Payment	(36,808.56)
04/01/19	Interest Payment	(40,583.30)
05/01/19	Interest Payment	(39,125.52)
06/01/19	Interest Payment	(40,270.14)
07/15/19	Interest Payment	(38,821.22)
08/13/19	Interest Payment	(40,027.08)
09/01/19	Interest Payment	(39,858.92)
10/01/19	Record late fee	(3,906.76)
10/01/19	Interest Payment	(38,362.86)
11/01/19	Interest Payment	(39,479.74)
12/01/19	Interest Payment	(38,052.81)
01/01/20	Interest Payment	(39,157.28)
01/01/20	Amortization fee	(250.00)
02/01/20	Interest Payment	(38,652.21)
03/01/20	Interest Payment	(33,845.27)
04/01/20	Interest Payment	(36,020.13)
05/01/20	Interest Payment	(34,741.74)
06/01/20	Interest Payment	(35,714.08)
07/01/20	Interest Payment	(34,425.04)
08/01/20	Interest Payment	(35,410.56)
09/01/20	Interest Payment	(35,252.59)
10/01/20	Interest Payment	(33,966.83)
11/01/20	Interest Payment	(40,924.52)
12/01/20	Interest Payment	(38,710.89)
01/01/21	Interest Payment	(40,206.24)
01/01/21	Interest payment reclass to Income Statement	2,325.00
02/01/21	Interest Payment	(39,702.85)
03/01/21	Interest Payment	(35,677.22)
02/01/21	Interest payment reclass to Income Statement	2,325.00
03/01/21	Interest payment reclass to Income Statement	2,325.00
04/01/21	Interest Payment	(31,794.20)
04/01/21	Interest Payment	(7,738.50)
04/30/21	Interest Payment	2,325.00
05/01/21	Interest Payment	(7,645.55)
05/01/21	Loan/Interest Fee	(30,626.11)

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

05/31/21 Interest Payment	2,325.00
06/01/21 Interest Payment	(31,494.98)
06/01/21 Interest Payment	(8,734.96)
06/30/21 Interest Payment	2,325.00
07/01/21 Interest Payment	(30,041.20)
07/01/21 Interest Payment	(8,429.80)
07/31/21 Interest payment reclass to Income Statement	2,325.00
08/01/21 Interest Payment	(30,795.68)
08/01/21 Interest Payment	(8,919.01)
08/31/21 Interest payment reclass to Income Statement	2,325.00
09/01/21 Interest Payment	(30,644.37)
09/01/21 Interest Payment	(8,869.98)
09/30/21 Interest payment reclass to Income Statement	2,325.00
10/01/21 Interest Payment	(29,508.82)
10/01/21 Interest Payment	(10,149.75)
10/01/21 Interest payment reclass to Income Statement	2,325.00
11/01/21 Interest Payment	(33,019.67)
11/01/21 Interest Payment	(11,151.50)
11/02/21 Interest Payment	(9.52)
11/01/21 Interest payment reclass to Income Statement	2,325.00
12/02/21 Interest Payment	(8.40)
12/03/21 Interest Payment	(30,757.55)
12/03/21 Interest Payment	(10,767.02)
12/31/21 Interest payment reclass to Income Statement	2,325.00
01/31/22 Interest Payment	(42,742.74)
02/28/22 Interest Payment	(42,549.23)
03/31/22 Interest Payment	(38,266.92)
04/30/22 Interest Payment	(42,166.02)
05/31/22 Interest Payment	(40,627.80)
06/30/22 Interest Payment	(41,791.42)
07/31/22 Interest Payment	(40,263.72)
08/31/22 Interest Payment	(41,361.52)
09/30/22 Interest Payment	(41,300.06)
10/31/22 Interest Payment	(39,714.66)
11/30/22 Interest Payment	(40,843.87)
12/31/22 Interest Payment	(39,342.77)
01/31/23 Interest Payment	(40,457.99)
02/28/23 Interest Payment	(35,499.97)
03/31/23 Interest Payment	(30,152.93)
Total	\$ (2,238,148.81)

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

S/A 2017 Professional Fees GL #31057

Date	Description	Balance
06/30/16	Hillman Engineering	(10,500.00)
07/31/16	Hillman Engineering	(14,000.00)
08/31/16	Katzman Garfinkel	(1,033.25)
08/31/16	Hillman Engineering	(45,025.38)
10/31/16	Hillman Engineering	(114,948.82)
10/31/16	Ras Engineering	(4,000.00)
11/30/16	Katzman Garfinkel	(733.51)
11/30/16	Ras Engineering	(8,545.00)
11/30/16	Apogee Services	(15,000.00)
11/30/16	Hillman Engineering	(87,515.48)
01/31/17	Hillman Engineering	(30,000.00)
01/31/17	Katzman Chandler	(3,013.22)
02/28/17	Carey & Associates	(3,000.00)
02/28/17	Hillman Engineering	(94,329.63)
03/31/17	Katzman Chandler	(3,717.50)
03/31/17	Apogee Services	(15,000.00)
04/30/17	Hillman Engineering	(40,000.00)
06/30/17	Hillman Engineering	(43,294.50)
07/31/17	Katzman Chandler	(575.00)
07/31/17	Katzman Chandler	(1,173.75)
07/31/17	Hillman Engineering	(33,500.00)
08/02/17	Hillman Engineering Inc	(54,218.88)
08/30/17	Hillman Engineering Inc	(53,284.25)
10/18/17	Hillman Engineering Inc	(50,987.57)
10/27/17	Carey & Associates	(2,500.00)
10/27/17	Hillman Engineering	(35,500.00)
11/30/17	Hillman Engineering Inc	(35,500.00)
12/13/17	Hillman Engineering Inc	(35,500.00)
12/27/17	Hillman Engineering Inc	(35,500.00)
12/28/17	Hillman Engineering Inc	(35,500.00)
03/30/18	Hillman Engineering Inc	(35,500.00)
05/11/18	Hillman Engineering	(35,000.00)
06/25/18	Hillman Engineering Inc	(35,000.00)
07/31/18	Hillman Engineering Inc	(35,500.00)
08/31/18	Hillman Engineering Inc	(35,000.00)
08/31/18	Hillman Engineering Inc	(39,416.93)
05/31/19	S/A reclass	(237,000.00)
08/31/19	Greenpoint Building Tech	(3,120.00)
08/31/19	The Water Restoration Group	(35,200.00)
10/31/19	Hillman Engineering Inc	(10,000.00)
10/31/19	Hillman Engineering Inc	(10,500.00)
10/31/19	Hillman Engineering Inc	(10,000.00)
10/31/19	Hillman Engineering Inc	(10,000.00)
11/26/19	Capital Contractor Services	(7,500.00)
03/31/20	Slider Engineering Group	(2,057.50)
04/30/20	Slider Engineering Group	(5,021.25)
04/30/20	Slider Engineering Group	(17,158.75)
05/31/20	Hillman Engineering	(3,500.00)
05/31/20	Peckar & Abramson	(7,841.50)
05/31/20	Peckar & Abramson	(4,852.00)
06/30/20	Slider Engineering Group	(20,820.00)
06/30/20	Peckar & Abramson	(5,264.50)
07/31/20	Slider Engineering Group	(3,122.50)
08/31/20	Peckar & Abramson	(7,341.50)
08/31/20	Peckar & Abramson	(2,659.00)
12/15/22	Peckar & Abramson	(461.50)
12/15/22	Peckar & Abramson	(1,190.00)
12/15/22	Peckar & Abramson	(595.00)
12/15/22	Peckar & Abramson	(510.00)
12/15/22	Peckar & Abramson	(1,190.00)
12/15/22	Peckar & Abramson	(892.50)
Total		\$ (1,530,610.17)

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2017 Contingency GL #31058

Date	Description	Balance
10/01/17	AAAA Crisstown Towing	(75.00)
10/01/17	Ideal Tech Solutions	(1,288.89)
10/18/17	Konstantine Visnovski	(648.00)
10/27/17	One Global Service of America	(966.77)
10/27/17	Ideal Tech Solutions	(1,288.89)
04/30/19	JD Painting & Decorative	(5,625.00)
05/31/19	S/A reclass	(197,790.02)
Total		\$ (207,682.57)

S/A 2017/2021 Billed GL #31065

Date	Description	Balance
10/01/20	S/A Billed	52,044.39
11/01/20	S/A Billed	208,683.44
12/01/20	S/A Billed	418,719.37
01/01/21	S/A Billed	225,973.20
02/01/21	S/A Billed	102,291.64
03/01/21	S/A Billed	45,529.37
04/01/21	S/A Billed	81,877.74
05/01/21	S/A Billed	105,604.04
06/01/21	S/A Billed	177,497.80
07/01/21	S/A Billed	103,616.20
08/01/21	S/A Billed	42,986.17
09/01/21	S/A Billed	83,644.02
10/01/21	S/A Billed	84,152.48
11/01/21	S/A Billed	436,362.09
12/01/21	S/A Billed	334,272.11
01/01/22	S/A Billed	168,027.14
02/01/22	S/A Billed	81,507.06
03/01/22	S/A Billed	135,439.12
04/01/22	S/A Billed	115,751.94
05/01/22	S/A Billed	148,004.80
06/01/22	S/A Billed	53,323.02
Total		\$ 17,296,334.84

S/A 2021 Billed GL#31066

Date	Description	Balance
10/31/21	S/A Billed	66,802.75
11/30/21	S/A Billed	101,577.15
12/31/21	S/A Billed	1,165,235.81
02/28/22	S/A Billed	(2,502.74)
05/01/22	S/A Billed	27,130.23
06/01/22	S/A Billed	27,130.23
06/30/22	S/A Unbilled	5,677,094.01
Total		\$ 7,062,467.44

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

S/A 2017 Interest Income GL #31075

Date	Description	Balance
12/31/17	2017 Interest	1,049.84
12/31/18	2018 Interest	1,458.64
12/31/19	2019 Interest	1,457.17
12/31/20	2020 Interest	1,476.17
12/31/21	2021 Interest	1,071.37
01/31/22	Interest	136.35
02/28/22	Interest	123.17
03/31/22	Interest	136.21
04/30/22	Interest	131.08
05/31/22	Interest	137.45
06/30/22	Interest	132.13
07/31/22	Interest	134.65
08/31/22	Interest	138.53
09/30/22	Interest	132.24
10/31/22	Interest	136.68
11/30/22	Interest	132.24
12/31/22	Interest	139.94
01/31/23	Interest	259.28
02/28/23	Interest	1,268.32
03/31/23	Interest	5,043.12
Total		\$ 14,694.58

Banco Popular Line of Credit Costs GL #31076

Date	Description	Balance
09/30/19	Record loan cost	(5,100.00)
12/18/19	Record loan cost	(2,904.67)
11/30/20	Record loan modification cost	(2,655.00)
01/31/21	Record loan re-amortization fee	(250.00)
06/01/21	Doc Stamp	(349.30)
08/30/21	Record loan cost	(8,500.00)
12/31/21	Record loan cost	(2,880.00)
09/30/22	Closing Fees	(37.00)
01/18/23	Loan amortization fee	(250.00)
Total		\$ (22,925.97)

SA ICS Interest GL #31085

Description	Balance
12/31/2020 2020 Interest	2,640.01
12/31/2021 2021 Interest	544.84
9/30/2022 2022 Interest	10.79
Total	\$ 3,195.64

SA 2021 Roof Replacement GL #31091

Description	Balance
1/12/2023 BEST ROOFING, Invoice #: PAYAPP1	(363,635.20)
Total	\$ (363,635.20)

SA 2021 Mechanical/Pumps GL #31092

Description	Balance
10/31/2022 AB Electric Motors & Pumps	(1,500.00)
11/1/2022 AB Electric Motors & Pumps	(3,370.00)
1/31/2023 CORS-AIR, Invoice #: 01312022; Exhaust Fans	(26,232.00)
Total	\$ (31,102.00)

**Aquarius Condominium Association
2017 Special Assessment Schedule**

3/31/23

SA 2021 Structural Repairss GL #31094

Description	Balance
3/1/2022 Slider Engineering Group	(3,151.84)
4/7/2022 Contracting Specialists	(2,749.84)
4/7/2022 Contracting Specialists	(2,749.84)
6/1/2022 Contracting Specialists	(3,297.84)
6/1/2022 Contracting Specialists	(2,937.84)
7/1/2022 Contracting Specialists	(2,937.84)
8/31/2022 Contracting Specialists	(5,626.68)
9/30/2022 Contracting Specialists	(5,436.18)
10/31/2022 Waterfront Services	(34,047.81)
11/1/2022 Contracting Specialists	(3,021.84)
11/1/2022 Alarm One	(449.00)
11/7/2022 Contracting Specialists	(19,696.58)
12/16/2022 Waterfront Services	(13,165.16)
12/30/2022 Contracting Specialists	(3,437.84)
1/1/2023 Contracting Specialists	(2,937.84)
1/6/2023 Peckar & Abramson	(2,762.50)
1/24/2023 Waterfront Services	(21,643.30)
2/15/2023 Waterfront Services	(12,396.85)
2/22/2023 Contracting Specialists	(2,855.88)
3/15/2023 Contracting Specialists	(3,270.22)
Total	\$ (148,572.72)

SA 2021 Professional Fees GL #31096

Description	Balance
2/1/2022 Slider Engineering Group	(787.50)
2/1/2022 Peckar & Abramson	(1,445.00)
3/23/2022 Slider Engineering Group	(9,937.50)
4/20/2022 Hillman Engineering	(3,799.65)
5/31/2022 LTM Engineering Groups	(6,600.00)
7/19/2022 LTM Engineering Groups	(6,600.00)
8/8/2022 LTM Engineering Groups	(6,600.00)
8/31/2022 ARS Environmental	(500.00)
9/1/2022 ARS Environmental	(800.00)
9/1/2022 Slider Engineering Group	(1,125.00)
9/1/2022 Slider Engineering Group	(2,312.50)
9/1/2022 Slider Engineering Group	(125.00)
10/1/2022 LTM Engineering Groups	(6,600.00)
10/19/2022 Slider Engineering Group	(1,000.00)
11/22/2022 Slider Engineering Group	(2,100.00)
12/30/2022 LTM Engineering Groups	(9,000.00)
1/19/2023 Slider Engineering Group	(2,450.00)
1/24/2023 Slider Engineering Group	(4,680.00)
1/31/2023 Peckar & Abramson	(7,012.50)
2/16/2023 Peckar & Abramson	(2,325.00)
3/16/2023 Slider Engineering Group	(3,840.00)
3/28/2023 Slider Engineering Group	(4,085.00)
Total	\$ (83,724.65)

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

SA 2021 Storage Cages/Steel Doors GL #31099

Description	Balance
8/31/2022 Waste Management	(511.99)
8/31/2022 Waste Management	(511.99)
8/31/2022 Waste Management	(1,438.80)
8/31/2022 Waste Management	(511.99)
10/1/2022 Oratso Corporation	(9,611.00)
10/11/2022 Pelican Rolling Door Manufacturing Corp	(5,064.31)
11/1/2022 First Choice Electrical	(1,405.20)
11/5/2022 Pelican Rolling Door Manufacturing Corp	(5,064.31)
11/30/2022 Amazon - bike racks	(925.77)
12/14/2022 FPL	(756.57)
12/30/2022 First Choice Electrical	(590.56)
12/30/2022 Amazon - bike racks	(4,119.00)
Total	\$ (30,511.49)

Aquarius Condominium Association
2017 Special Assessment Schedule
3/31/23

SA 2021 South Tower Chiller GL #31100

Description	Balance
9/1/2022 Airstron	(8,436.00)
9/23/2022 Airstron	(3,181.11)
10/31/2022 Airstron	(989.50)
10/31/2022 Airstron	(8,040.00)
11/1/2022 Airstron	(19,684.00)
12/14/2022 Airstron	(1,928.96)
12/14/2022 Airstron	(380.00)
Total	\$ (42,639.57)

SA 2017/2021 Interest Income GL #32001

Description	Balance
7/31/2022 SA Interest Income	41,794.56
8/31/2022 SA Interest Income	41,631.38
9/30/2022 SA Interest Income adj	(23,915.98)
10/31/2022 SA Interest Income	26,884.95
11/30/2022 SA Interest Income	25,257.82
12/31/2022 SA Interest Income	25,110.88
1/31/2023 SA Interest Income	37,958.54
2/28/2023 SA Interest Income	32,502.27
3/31/2023 SA Interest Income	32,246.41
Total	\$ 239,470.83

Total 2017 SA \$ 11,248,543.59

Aquarius Condominium Association
2018 Special Assessment Schedule
3/31/23

S/A 2018 Billed GL #31080

Date	Description	Balance
\$1,192,400.00 Special Assessment passed for the purpose of funding the insurance deductible relating to damages incurred from Hurrican Irma.		
06/30/2018	YTD S/A Billed	231,758.01
07/31/2018	S/A Billed- July	96,150.22
08/31/2018	S/A Billed- August	87,164.20
09/30/2018	S/A Billed- September	110,612.49
10/31/2018	S/A Billed- October	99,820.86
11/30/2018	S/A Billed- November	87,099.23
12/31/2018	S/A Billed- December	88,533.93
01/31/2019	S/A Billed- January	86,782.73
02/28/2019	S/A Billed- February	79,341.20
03/31/2019	S/A Billed- March	75,864.13
04/30/2019	S/A Billed- April	76,317.93
05/31/2019	S/A Billed- May	75,410.33
Total		\$ 1,194,855.26

2018 Loan & Interest Fees GL #31082

Date	Description	Balance
02/01/2018	Initial Loan Fees	(2,880.00)
03/01/2018	Loan Payment	(1,131.44)
04/30/2018	Loan Payment	(1,605.20)
05/31/2018	Loan Payment	(2,258.39)
06/30/2018	Loan Payment	(2,612.53)
07/31/2018	Loan Payment	(2,768.34)
08/31/2018	Loan Payment	(2,854.23)
09/30/2018	Loan Payment	(3,020.04)
10/31/2018	Loan Payment	(2,958.70)
11/30/2018	Loan Payment	(3,189.69)
12/31/2018	Loan Payment	(3,144.85)
12/31/2018	2018 Interest Income	21.25
01/31/2019	Loan Payment	(3,400.36)
02/28/2019	Loan Payment	(3,674.48)
03/31/2019	Loan Payment	(3,297.55)
04/30/2019	Loan Payment	(3,625.71)
05/31/2019	Loan Payment	(3,485.69)
06/30/2019	Loan Payoff	(14,444.62)
12/31/2019	2019 Interest Income	51.63
12/31/2020	2020 Interest Income	0.37
12/31/2021	2021 Interest Income	0.25
12/31/2022	2022 Interest Income	0.52
01/31/2023	Interest Income	0.03
02/28/2023	Interest Income	0.03
03/31/2023	Interest Income	0.03
Total		\$ (60,277.71)

Aquarius Condominium Association
2018 Special Assessment Schedule
3/31/23

Fund Balance Hurricane Damage GL #31083

Date	Description	Amount
6/30/2018	2017 Audit AJEs	(546,206.44)
5/31/2020	Reclass to GL #31084	546,206.44
Total		\$ -

Insurance Hurricane Claim GL #31084

Date	Description	Balance
9/30/2017	One Global Service of America	(5,309.31)
10/10/2017	Water Restoration	(50,000.00)
10/31/2017	Pineda Lwn Services Inc.	(1,075.00)
10/31/2017	American Services Industry	(546.00)
10/31/2017	HD Supply	(133.36)
11/1/2017	Water Restoration	(223,897.70)
11/4/2017	Vmech Inc	(6,500.00)
11/4/2017	All About Pools Florida	(1,820.00)
11/4/2017	Machin Mechanical Services	(2,883.40)
11/8/2017	One Global Service of America	(488.35)
11/8/2017	Water Restoration	(5,775.00)
11/15/2017	Vmech Inc	(12,033.38)
11/15/2017	Glass Doctor of Broward	(381.60)
11/15/2017	Machin Mechanical Services	(1,350.00)
11/30/2017	Kelly Benson Electric	(4,440.24)
11/30/2017	Vmech Inc	(200,200.00)
12/14/2017	One Global Service of America	(300.00)
12/31/2017	Pineda Lwn Services Inc.	(775.00)
12/31/2017	Machin Mechanical Services	(26,775.00)
12/31/2017	One Global Service of America	(1,523.10)
1/31/2018	Katzman Chandler	(1,608.96)
1/31/2018	Katzman Chandler	(1,910.17)
1/31/2018	Vmech Inc	(391.00)
1/31/2018	Vmech Inc	(250.00)
1/31/2018	Glass Doctor of Broward	(125.00)
2/13/2018	Vmech Inc	(250.00)
2/13/2018	Water Restoration	(44,017.28)
2/13/2018	Water Restoration	(9,132.90)
2/13/2018	Water Restoration	(4,063.17)
2/13/2018	One Global Service of America	(3,567.96)
2/13/2018	Water Restoration	(1,352.70)
3/20/2018	Vmech Inc	(4,750.00)
3/20/2018	Vmech Inc	(420.00)
3/20/2018	Vmech Inc	(235.00)
3/20/2018	Vmech Inc	(6,500.00)
3/20/2018	Vmech Inc	(4,950.00)

**Aquarius Condominium Association
2018 Special Assessment Schedule**

3/31/23

3/20/2018 Machin Mechanical Services	(38.98)
3/20/2018 Machin Mechanical Services	(2,862.30)
3/20/2018 Machin Mechanical Services	(712.20)
3/20/2018 Machin Mechanical Services	(6,267.62)
3/20/2018 Vmech Inc	(748.00)
3/20/2018 One Global Service of America	(1,658.44)
3/20/2018 One Global Service of America	(1,155.41)
3/21/2018 Vmech Inc	(94,323.00)
3/22/2018 Vmech Inc	(24,000.00)
3/30/2018 Carolyn Lebovitz	(250.00)
3/31/2018 First Choice Electrical	(1,006.74)
4/19/2018 Water Restoration	(7,700.00)
4/19/2018 Water Restoration	(5,775.00)
4/19/2018 Vmech Inc	(58,800.00)
4/19/2018 Vmech Inc	(2,500.00)
4/19/2018 Vmech Inc	(16,273.87)
4/25/2018 AAA Crosstown Towing	(75.00)
4/25/2018 AAA Crosstown Towing	(75.00)
4/25/2018 AAA Crosstown Towing	(75.00)
4/25/2018 AAA Crosstown Towing	(75.00)
4/25/2018 AAA Crosstown Towing	(75.00)
4/25/2018 AAA Crosstown Towing	(75.00)
4/30/2018 One Global Service of America	(7,042.47)
5/9/2018 One Global Service of America	(1,634.86)
5/11/2018 JD Painting & Decorative	(980.00)
5/25/2018 Vmech Inc	(16,000.00)
5/25/2018 Vmech Inc	(62,087.00)
5/28/2018 Vmech Inc	(160.00)
6/30/2018 Vmech Inc	(3,500.00)
6/30/2018 Vmech Inc	(925.00)
6/30/2018 Vmech Inc	(6,250.00)
6/30/2018 2017 Audit AJEs	250.00
6/30/2018 2017 Audit AJEs	125.00
6/30/2018 2017 Audit AJEs	546,206.44
7/31/2018 Water Restoration	(43,324.18)
9/13/2018 Vmech Inc	(719.92)
9/13/2018 Water Restoration	(14,735.56)
9/19/2018 One Global Service of America	(220.08)
10/12/2018 Amtrust North America	(8,048.56)
10/31/2018 Vmech Inc	(4,500.00)
2/28/2019 Vmech Inc	(7,750.00)
3/31/2019 Vmech Inc	(7,750.00)
4/30/2019 Amtrust North America	(1,197.06)
4/30/2019 One Global Service of America	(898.80)
2/29/2020 Insurance settlement	1,314,562.09
5/31/2020 Reclass from GL #31083	(546,206.44)
7/31/2020 Merlin Law claim income	2,520.80
Total	\$ 275,482.26
Total 2018 SA	\$ 1,410,059.81

Aquarius Condominium Association
Fund Balance Schedule
3/31/2023

Fund Balance GL#39005		
Date	Description	Amount
1/31/2016	2015 maint as Misc Inc- transferred to unit	(392.56)
1/31/2016	2015 Sharma invoices	(1,792.16)
1/31/2016	2015 Holiday items reimbursement	(826.92)
1/31/2016	Rev Dec Pineda Accrual	675.00
2/29/2016	Tax payments booked to Sales tax payable	(88.68)
2/29/2016	ck 3495 prior management	(75.00)
2/29/2016	Reverse One Shield Accruals	75,259.00
3/31/2016	Reclass October Cintas	(1,179.83)
3/31/2016	2013 S/A 2015 Interest	(46.89)
3/31/2016	2015 S/A 2015 Interest	(40.79)
3/31/2016	Trash Chute 2015 Accrual Adj	479.70
4/30/2016	2015 Premier Fire Alarm	(2,665.39)
5/31/2016	2015 Legal Expenses GL# 63100	(11,555.50)
6/30/2016	2015 Fitness Source Voided Invoice GL#63526	106.00
6/30/2016	2015 Miami Pool Tech Accrual GL#63520	775.00
7/31/2016	2015 NSF Fee Waived	(30.00)
8/31/2016	2015 Prepaid Beginning Balance	(1,900.01)
12/31/2016	2015 Audit AJE	(28,443.38)
12/31/2016	Retained Earnings 12/31/16	21,903.58
12/31/2017	2016 Audit AJE	(7,756.00)
12/31/2017	Close PPA to Fund Balance	(15,159.02)
12/31/2017	Retained Earnings 12/31/17	89,849.77
6/30/2018	2017 Audit AJE	16,694.31
12/31/2018	Close PPA to Fund Balance	(3,680.43)
12/31/2018	Retained Earnings 12/31/18	74,644.88
5/31/2019	2018 Audit AJE	3,660.00
1/1/2020	Retained Earnings 12/31/19	(50,648.94)
1/1/2020	Close 2019 PPA to Fund Balance	(13,913.07)
7/31/2020	2019 Audit AJE	(28,047.72)
1/1/2021	Retained Earnings 12/31/20	65,151.37
1/1/2021	Close 2020 PPA to Fund Balance	4,323.48
1/1/2022	Retained Earnings 12/31/21	(12,520.12)
1/1/2022	Close 2021 PPA to Fund Balance	(48,502.48)
7/1/2022	2021 Audit AJE	9,149.36
1/1/2022	Retained Earnings 12/31/22	(23,854.63)
Total		\$ 20,639.67

Fund Balance Land/ Facilities GL#39006		
Date	Description	Amount
3/31/2015	Beginning Balances	1,358,565.00
12/31/2016	2015 Audit AJE	(5,293.56)
6/30/2018	2017 Audit AJE	(771.44)
Total		\$ 1,352,500.00

Aquarius Condominium Association
Prior Period Adjustments Schedule
3/31/2023

Prior Period Adjustments GL #39001		
Date	Description	Amount
7/31/2022	2021 Audit adjustment	(9,061.95)
Total		\$ (9,061.95)

Prior Period Adjustments GL #70100		
Date	Description	Amount
1/31/2023	Nov, Dec 2022 Beauty Parlor & Rent Income	(400.00)
1/31/2023	2022 Late Fees	150.00
1/31/2023	Illegal Pet fine 01/2022 Reversal	1,000.00
1/31/2023	Illegal Pet fine 01/2022 Reversal	500.00
1/31/2023	Browns Background 12/01/22-12/31/22	100.00
2/28/2023	Furniture expense 2022	7,000.00
Total		\$ 8,350.00