

Island Park Village V.2 Condo

General Ledger Detail

GL Code 2909

Period 9/1/2022 To 6/2/2023 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>2909 IRMA EXP / INS CLAIM FUNDS</b>									<b>0.00</b>
222558	10/12/2022	10/12/2022	A/P	Operating	Vendor: MODERN SCAPES Memo: Removal of Trees on Structures due to Hurricane Ian Invoice #: 101222 Due: 10/27/22		49,000.00		49,000.00
						150			
224485	11/10/2022	11/10/2022	G/L	Operating	Heritage Property Ins Claim settlement award			450,000.00	(401,000.00)
224485	11/10/2022	11/10/2022	G/L	Operating	Hurricane Irma Expenses: Keys Claims Consultants (Ins Adjusters)		154,110.00		(246,890.00)
224485	11/10/2022	11/10/2022	G/L	Operating	Hurricane Irma Expenses: Goede, DeBoest & Cross, PLLC Legals Fees		92,947.68		(153,942.32)
226820	12/7/2022	12/7/2022	A/P	Operating	Vendor: ELIAS BROTHERS GROUP Memo: Unit Reconstruction Invoice #: 120722 Due: 12/07/22		150,000.00		(3,942.32)
						154			
237133	3/1/2023	3/1/2023	G/L	Operating	To reclass Elias Brothers Inv #120722 12/7/22 to Hurricane Ian Expenses			150,000.00	(153,942.32)
					Net Change: (153,942.32)		446,057.68	600,000.00	(153,942.32)

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Period 9/1/2022 To 6/1/2023 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>2910 IAN EXP / INS CLAIM FUNDS</b>									<b>0.00</b>
224192	10/31/2022	10/31/2022	A/P	Operating	Vendor: PEGASUS PROPERTY MANAGEMENT Memo: Hurricane Ian Overtime Invoice #: 9350 Due: 11/09/22		2,475.00		2,475.00
						100307			
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 19002 CK#68992 10/17/22 17651 Marco Islan LN			10,000.00	(7,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 19007 CK#69091 10/18/22 17621-17623 Captiva Island LN			5,000.00	(12,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 19005 CK#69092 10/18/22 17631-17633 Captiva Islan LN			5,000.00	(17,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18995 CK#69761 10/24/22 17621-17623 Marco Island LN			30,000.00	(47,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18989 CK#69105 10/18/22 17611-17613 Captiva Island LN			30,000.00	(77,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18990 CK#69101 10/18/22 17640-17642 Captiva Island LN			30,000.00	(107,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 19000 CK#69099 10/18/22 17601-17603 Captiva Island LN			30,000.00	(137,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18999 CK#69097 10/18/22 17611-17613 Marco Island LN			30,000.00	(167,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18928 CK#69118 10/18/22 17601-17603 Marco Island LN			30,000.00	(197,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18994 CK#69126 10/18/22 17620-17622 Captiva Island LN			30,000.00	(227,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18993 CK#69109 10/18/22 17610-17612 Captiva Island LN			30,000.00	(257,525.00)
226767	11/3/2022	11/3/2022	G/L	Operating	Progressive Flood Ins Proceeds Claim # 18991 CK#69116 10/18/22 17600-17602 Captiva Island LN			30,000.00	(287,525.00)
226293	11/17/2022	11/17/2022	A/P	Operating	Vendor: COUNTRYMAN, INC. Memo: Hurricane Ian clean up Invoice #: 411 Due: 12/05/22		6,150.00		(281,375.00)
						100315			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
225923	11/30/2022	11/30/2022	A/P	Operating	Vendor: DREAM LAUNCHER HOMES INC Memo: Demolition of flooded residence Invoice #: 113022 Due: 11/30/22		10,000.00		(271,375.00)
						151			
225925	11/30/2022	11/30/2022	A/P	Operating	Vendor: RICHCRAFT BUILDERS Memo: Ian Remediation 17611 Marco Island Lane Invoice #: 113022-2 Due: 11/30/22		10,000.00		(261,375.00)
						153			
225924	11/30/2022	11/30/2022	A/P	Operating	Vendor: RICHCRAFT BUILDERS Memo: Ian Remediation 17603 Marco Island Invoice #: 113022 Due: 11/30/22		10,000.00		(251,375.00)
						152			
226057	12/1/2022	12/1/2022	G/L	Operating	Progressive Flood Ins Claim proceeds Ins #FLD126566 17654 Captiva Island LN #192. CK# 72416 11/21/22			3,174.19	(254,549.19)
227042	12/8/2022	12/8/2022	A/P	Operating	Vendor: CASTRO JOINT REVOCABLE TRUST Memo: Remediation of Flood 17623 Marco Island LN Invoice #: 120822 Due: 12/09/22		10,000.00		(244,549.19)
						155			
						157			
227041	12/8/2022	12/8/2022	A/P	Operating	Vendor: C.W. GILBERT CONTRUCTION CO LLC Memo: Remediation of Flood 17621 Marco Island LN Invoice #: 120822 Due: 12/09/22		10,000.00		(234,549.19)
						156			
228281	12/28/2022	12/28/2022	G/L	Operating	Progressive Flood Ins Claim proceeds 17621-17623 Marco Island CK# 75880 12/22/22. Claim # 18995-221001			192,600.86	(427,150.05)
236860	1/1/2023	1/1/2023	A/P	Operating	Vendor: AVIS PLUMBING INC Ref: Inv Date 11/21/22 Memo: 17621 Captiva Island LN Base of toilet was loose Invoice #: p111945 Due: 12/21/22		315.00		(426,835.05)
						100335			
236859	1/1/2023	1/1/2023	A/P	Operating	Vendor: AVIS PLUMBING INC Ref: Inv Date 12/07/22 Memo: 17613 Captiva Island LN Installed customer supplied kitchen faucet. Invoice #: p111949 Due: 01/06/23		227.00		(426,608.05)
						100335			
236858	1/1/2023	1/1/2023	A/P	Operating	Vendor: AVIS PLUMBING INC Memo: 17613 Captiva Island LN Installed a new washing machine box . Invoice #: P112796 Due: 01/07/23		435.80		(426,172.25)
						100335			
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76003 12/22/22 17620-17622 Captiva Island Claim # 18994			184,309.61	(610,481.86)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76023 12/22/22 17600-17602 Captiva Island Claim # 18991			178,276.85	(788,758.71)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76058 12/23/22 17651 Marco Island Claim # 19002			105,548.92	(894,307.63)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76509 12/28/22 17641-17643 Captiva Island Claim # 18189			182,839.06	(1,077,146.69)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76514 12/28/22 17611-17613 Captiva Island Claim # 18989			198,636.78	(1,275,783.47)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76410 12/28/22 17640-17642 Captiva Island Claim # 18990			174,982.27	(1,450,765.74)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76408 12/28/22 17610-17612 Captiva Island Claim # 18993			185,281.58	(1,636,047.32)
229911	1/9/2023	1/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 76336 12/27/22 17601-17603 Captiva Island Claim # 18928			183,264.40	(1,819,311.72)
230903	1/13/2023	1/13/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 77157 01/06/23 17641-17643 Captiva LN Claim # 18770			199,037.92	(2,018,349.64)
230903	1/13/2023	1/13/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 77151 01/06/23 17601-17603 Captiva LN Claim # 19000			160,121.49	(2,178,471.13)
230903	1/13/2023	1/13/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 768760 1/04/23 17611-17613 Captiva LN Claim # 18999			213,827.07	(2,392,298.20)
230903	1/13/2023	1/13/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 77149 1/06/23 17621-17623 Captiva LN Claim # 19007			134,650.50	(2,526,948.70)
232172	1/19/2023	1/19/2023	A/P	Operating	Vendor: C.W. GILBERT CONTRUCTION CO LLC Memo: 17621 Marco Island LN Remediation Invoice #: 011923 Due: 01/23/23		14,473.79		(2,512,474.91)
232173	1/19/2023	1/19/2023	A/P	Operating	Vendor: RICHCRAFT BUILDERS Memo: 17611 Marco Island LN Remediation Invoice #: 011923 Due: 01/23/23	161	15,606.74		(2,496,868.17)
232175	1/19/2023	1/19/2023	A/P	Operating	Vendor: RICHCRAFT BUILDERS Memo: 17603 Marco Island LN Remediation Invoice #: 011923-2 Due: 01/23/23	159	23,727.49		(2,473,140.68)
						162			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
232174	1/19/2023	1/19/2023	A/P	Operating	Vendor: DREAM LAUNCHER HOMES INC Memo: 17613 Marco Island LN Demolition of Flooded Residence Invoice #: 011923 Due: 01/23/23		2,130.00		(2,471,010.68)
						158			
232171	1/23/2023	1/23/2023	A/P	Operating	Vendor: CASTRO JOINT REVOCABLE TRUST Memo: 17623 Marco Island LN Remediation Invoice #: 011923 Due: 01/23/23		15,189.57		(2,455,821.11)
						160			
232814	1/26/2023	1/26/2023	A/P	Operating	Vendor: DANILO FIOR Memo: 17603 Marco Island LN Owner Reconstruction reimbursement Invoice #: 012523-17603 Due: 01/27/23		18,750.00		(2,437,071.11)
						165			
233055	1/26/2023	1/26/2023	A/P	Operating	Vendor: DEANNA DURBIN Memo: 17611 Marco Island LN Remediation & reconstruction reimbursement Invoice #: 012623-17611 Due: 01/31/23		39,550.00		(2,397,521.11)
						180			
233054	1/26/2023	1/26/2023	A/P	Operating	Vendor: WILLIAM VESPE Memo: 17651 Marco Island LN Remediation reimbursement Invoice #: 012623-17651 Due: 01/31/23		4,524.00		(2,392,997.11)
						179			
233053	1/26/2023	1/26/2023	A/P	Operating	Vendor: KRAIG WILEMAN Memo: 17631 Marco Island LN Reconstruction reimbursement Invoice #: 012623-17631 Due: 01/31/23		38,750.00		(2,354,247.11)
						164			
233052	1/26/2023	1/26/2023	A/P	Operating	Vendor: EDWARD WALENDY Memo: 17630 Captiva Island LN Reconstruction reimbursement Invoice #: 012623-17630 Due: 01/31/23		38,750.00		(2,315,497.11)
						178			
233051	1/26/2023	1/26/2023	A/P	Operating	Vendor: SUE CARLTON Memo: 17643 Marco Island LN Remediation Reimbursement Invoice #: 012623-17643 Due: 01/31/23		1,500.00		(2,313,997.11)
						163			
						189			
						197			
233050	1/26/2023	1/26/2023	A/P	Operating	Vendor: RANDOLPH REES Memo: 17630 Captiva Island LN Reconstruction reimbursement Invoice #: 012623-17630 Due: 01/31/23		43,750.00		(2,270,247.11)
						177			
233049	1/26/2023	1/26/2023	A/P	Operating	Vendor: CARRIE FOX Memo: 17623 Captiva Island reconstruction Reimbursement Invoice #: 012623-17623 Due: 01/31/23		38,750.00		(2,231,497.11)

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Period 9/1/2022 To 6/1/2023 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				176					
233048	1/26/2023	1/26/2023	A/P	Operating	Vendor: ROSS F BIONDO SR Memo: 17622 Captiva Island LN Remediation Reimbursement and Reconstruction Invoice #: 012623-17622 Due: 01/31/23		46,900.00		(2,184,597.11)
						175			
233047	1/26/2023	1/26/2023	A/P	Operating	Vendor: JAMES NOTT Memo: 17621 Marco Island LN Reconstruction reimbursement Invoice #: 012623-17621 Due: 01/31/23		38,750.00		(2,145,847.11)
						174			
233046	1/26/2023	1/26/2023	A/P	Operating	Vendor: GARRETT HUDSON Memo: 17613 Marco Island LN Remediation Reimbursement and reconstruction Invoice #: 012623-17613MARCO Due: 01/31/23		39,450.00		(2,106,397.11)
						173			
233045	1/26/2023	1/26/2023	A/P	Operating	Vendor: VIRGINIA HOWLEY Memo: 17613 Captiva LN Remediation Reimbursement Invoice #: 012623-17613 Due: 01/31/23		5,000.00		(2,101,397.11)
						172			
233044	1/26/2023	1/26/2023	A/P	Operating	Vendor: KATHLEEN WHELAN-ULM Memo: 17612 Captiva Island LN Remediation Reimbursement and reconstruction Invoice #: 012623-17612 Due: 01/31/23		43,250.00		(2,058,147.11)
						171			
233043	1/26/2023	1/26/2023	A/P	Operating	Vendor: GERALD EDWARDS Memo: 17611 Captiva Island LN Remediation reimbursement Invoice #: 012623-17611 Due: 01/31/23		5,000.00		(2,053,147.11)
						170			
233042	1/26/2023	1/26/2023	A/P	Operating	Vendor: REBECCA IBBOTSON Memo: 17610 Captiva Island LN Invoice #: 012623-17610 Due: 01/31/23		38,750.00		(2,014,397.11)
						169			
233041	1/26/2023	1/26/2023	A/P	Operating	Vendor: RADU LIVIU Memo: 17602 Captiva Island LN Remediation Reimbursement Invoice #: 012623-17602 Due: 01/31/23		2,000.00		(2,012,397.11)
						168			
233040	1/26/2023	1/26/2023	A/P	Operating	Vendor: JUDITH BENZ Memo: 17601 Marco Island LN Remediation Reimbursement Invoice #: 012623-17601 Due: 01/31/23		6,500.00		(2,005,897.11)
						167			
233039	1/26/2023	1/26/2023	A/P	Operating	Vendor: JAMES CILLO Memo: 17601 Captiva Island LN Invoice #: 012623-17601 Due: 01/31/23		2,290.00		(2,003,607.11)
						166			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
233334	2/1/2023	2/1/2023	A/P	Operating	Vendor: DANILO FIOR Memo: Reconstruction reimbursement Invoice #: 020123 Due: 02/01/23		20,000.00		(1,983,607.11)
						181			
235166	2/1/2023	2/1/2023	A/P	Operating	Vendor: ELIAS BROTHERS GROUP Ref: Inv Date 01/06/23 Memo: 5% of Estimate RCV Invoice #: 31739 Due: 01/06/23		75,000.00		(1,908,607.11)
						184			
235738	2/1/2023	2/1/2023	A/P	Operating	Vendor: SIX SIGMA ROOFING CONTRACTORS Ref: Inv Date 10/21/22 Memo: Roof Tarping Invoice #: 1403-1 Due: 02/17/23		20,040.00		(1,888,567.11)
						186			
237209	2/1/2023	2/1/2023	A/P	Operating	Vendor: GEORGE MCCANN Memo: 17632 Captiva Island LN Owner Reconstruction reimburstment Invoice #: 012623 Due: 03/01/23		43,450.00		(1,845,117.11)
						187			
235375	2/6/2023	2/6/2023	A/P	Operating	Vendor: LINDA ZANETTI Memo: 17640 Captiva Island LN Reconstruction Reimbursement Invoice #: 020623-1 Due: 02/15/23		38,750.00		(1,806,367.11)
						183			
233893	2/6/2023	2/6/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 78422 01/26/23 17630 - 17632 Captiva Island LN Claim # 19008 Final Payment			212,394.06	(2,018,761.17)
235170	2/8/2023	2/8/2023	A/P	Operating	Vendor: ELIAS BROTHERS GROUP Memo: Estimate for 10% of RCV Invoice #: 31866 Due: 02/08/23		150,000.00		(1,868,761.17)
						185			
237133	3/1/2023	3/1/2023	G/L	Operating	To reclass Elias Brothers Inv #120722 12/7/22 to Hurricane Ian Expenses		150,000.00		(1,718,761.17)
238485	3/9/2023	3/9/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK#80090 03/07/23 17631-17633 Captiva Island LN Claim# 19005			203,190.57	(1,921,951.74)
238668	3/10/2023	3/10/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 80080 03/06/23 17651-17653 Captiva Island LN Unit 190-191 Claim# 18997			153,741.95	(2,075,693.69)
238668	3/10/2023	3/10/2023	G/L	Operating	Progressive Flood Ins Claim proceeds CK# 80027 03/06/23 17631-17633 Marco Island LN Claim# 19006			189,426.18	(2,265,119.87)
240147	3/17/2023	3/17/2023	A/P	Operating	Vendor: JOSEPH BARKER Memo: Owner Reconstruction Reimbursement Invoice #: 031723 Due: 03/20/23		38,750.00		(2,226,369.87)
						188			
245160	4/1/2023	4/1/2023	A/P	Operating	Vendor: ELIAS BROTHERS GROUP Ref: Inv Date 03/31/23 Memo: 17600 Captiva Island LN Reconstruction Invoice #: 32026 Due: 03/31/23		16,466.84		(2,209,903.03)
						100349			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
245161	4/1/2023	4/1/2023	A/P	Operating	Vendor: ELIAS BROTHERS GROUP Ref: Inv Date 03/31/23 Memo: 17641 Captiva Island LN Reconstruction Invoice #: 32031 Due: 03/31/23		11,960.84		(2,197,942.19)
245163	4/1/2023	4/1/2023	A/P	Operating	Vendor: SAN CARLOS ROOFING Ref: Inv Date 02/27/23 Memo: Roof Tarping Invoice #: 229313 Due: 04/21/23	100349	1,870.00		(2,196,072.19)
243185	4/10/2023	4/10/2023	A/P	Operating	Vendor: GEORGE MCCANN Memo: 176323 Captiva LN Owner Reconstruction reimbursement Invoice #: 041023 Due: 04/10/23	100346	30,000.00		(2,166,072.19)
247072	4/12/2023	4/12/2023	A/P	Operating	Vendor: GREEN MOUNTAIN AIR Memo: 17603 Marco Island LN A/C Service call Invoice #: 041223 Due: 05/05/23	190	1,680.00		(2,164,392.19)
245612	4/14/2023	4/14/2023	A/P	Operating	Vendor: REBECCA IBBOTSON Memo: 17610 Captiva LN Owner Construction reimbursement Invoice #: 041423 Due: 04/25/23	100350	22,181.20		(2,142,210.99)
245613	4/14/2023	4/14/2023	A/P	Operating	Vendor: ROSS F BIONDO SR Memo: 17622 Captiva Island LN Reconstruction Reimbursement Invoice #: 041423 Due: 04/25/23	191	44,285.77		(2,097,925.22)
245615	4/14/2023	4/14/2023	A/P	Operating	Vendor: EDWARD WALENDY Memo: 17651 Captiva Island LN Reconstruction reimbursement Invoice #: 041423 Due: 04/25/23	192	9,603.93		(2,088,321.29)
245614	4/14/2023	4/14/2023	A/P	Operating	Vendor: CARRIE FOX Memo: 17623 Captiva Island reconstruction Reimbursement Invoice #: 012323 Due: 04/25/23	194	12,807.12		(2,075,514.17)
245617	4/14/2023	4/14/2023	A/P	Operating	Vendor: MEGHAN ANNE DAMIAN Memo: 17621 Captiva Island LN Reconstruction reimbursement Invoice #: 041423 Due: 04/25/23	193	36,841.49		(2,038,672.68)
245616	4/14/2023	4/14/2023	A/P	Operating	Vendor: RANDOLPH REES Memo: 17630 Captiva Island reconstruction Reimbursement Invoice #: 041423 Due: 04/25/23	196	3,582.64		(2,035,090.04)
245753	4/14/2023	4/14/2023	A/P	Operating	Vendor: KATHLEEN WHELAN-ULM Memo: 17612 Captiva Island LN Reconstruction Reimbursement Invoice #: 041423 Due: 04/26/23	195	25,244.37		(2,009,845.67)



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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				198					
247070	4/27/2023	4/27/2023	A/P	Operating	Vendor: SAN CARLOS ROOFING Memo: 17611/ 13 Marco Island LN . Roof Repairs Invoice #: 229504 Due: 05/05/23		34,844.00		(1,975,001.67)
						206			
246488	4/28/2023	4/28/2023	A/P	Operating	Vendor: DEANNA DURBIN Memo: 17611 Marco Island LN Remediation & reconstruction reimbursement Invoice #: 042823 Due: 05/02/23		65,204.72		(1,909,796.95)
						201			
246487	4/28/2023	4/28/2023	A/P	Operating	Vendor: DANILO FIOR Memo: 17603 Marco Island LN Owner Reconstruction reimbursement Invoice #: 042823 Due: 05/02/23		25,554.32		(1,884,242.63)
						200			
246486	4/28/2023	4/28/2023	A/P	Operating	Vendor: LINDA ZANETTI Memo: 17640 Captiva Island LN Owner Reconstruction Reimbursement Invoice #: 042823 Due: 05/02/23		27,786.71		(1,856,455.92)
						199			
246492	4/28/2023	4/28/2023	A/P	Operating	Vendor: RICK ROUDEBUSH Memo: 17641 Marco Island LN Reconstruction Invoice #: 042823 Due: 05/02/23		34,501.10		(1,821,954.82)
						205			
246491	4/28/2023	4/28/2023	A/P	Operating	Vendor: KRAIG WILEMAN Memo: 17631 Marco Island LN Reconstruction Reimbursement Invoice #: 042823 Due: 05/02/23		13,390.94		(1,808,563.88)
						204			
246490	4/28/2023	4/28/2023	A/P	Operating	Vendor: GARRETT HUDSON Memo: 17611 Marco Island LN Remediation & reconstruction reimbursement Invoice #: 042823 Due: 05/02/23		56,069.00		(1,752,494.88)
						203			
246489	4/28/2023	4/28/2023	A/P	Operating	Vendor: JAMES NOTT Memo: 17621 Marco Island LN Reconstruction reimbursement Invoice #: 042823 Due: 05/02/23		37,642.66		(1,714,852.22)
						202			
248737	5/2/2023	5/2/2023	A/P	Operating	Vendor: JUDITH BENZ Memo: 17601 Marco Island LN Owner remediation reimbursement Invoice #: 050223 Due: 05/17/23		18,303.50		(1,696,548.72)
						208			
248738	5/2/2023	5/2/2023	A/P	Operating	Vendor: RADU LIVIU Memo: 17602 Captiva Island LN Remediation Reimbursement Invoice #: 050223 Due: 05/17/23		16,470.02		(1,680,078.70)
						209			
248752	5/2/2023	5/2/2023	A/P	Operating	Vendor: TERRY & BRENDA ADDIE Memo: 17633 Marco Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23		3,557.89		(1,676,520.81)

Island Park Village V.2 Condo

General Ledger Detail

GL Code 2910

Period 9/1/2022 To 6/1/2023 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				223					
248751	5/2/2023	5/2/2023	A/P	Operating	Vendor: LOUIS & DIANE AVIS Memo: 17603 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23		251.91		(1,676,268.90)
248749	5/2/2023	5/2/2023	A/P	Operating	Vendor: JOSEPH TORTORICI Memo: 17600 Captiva LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	222	2,532.30		(1,673,736.60)
248750	5/2/2023	5/2/2023	A/P	Operating	Vendor: JANELLE GOFF Memo: 17620 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	220	28,580.53		(1,645,156.07)
248747	5/2/2023	5/2/2023	A/P	Operating	Vendor: JAYE L POPOLI Memo: 17653 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	221	22,587.91		(1,622,568.16)
248741	5/2/2023	5/2/2023	A/P	Operating	Vendor: SUE CARLTON Memo: 17643 Marco Island LN Remediation Reimbursement Invoice #: 050223 Due: 05/17/23	218	18,523.08		(1,604,045.08)
248742	5/2/2023	5/2/2023	A/P	Operating	Vendor: CASTRO JOINT REVOCABLE TRUST Memo: 17623 Marco LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	212	47,636.22		(1,556,408.86)
248739	5/2/2023	5/2/2023	A/P	Operating	Vendor: GERALD EDWARDS Memo: 17611 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	213	28,732.26		(1,527,676.60)
248745	5/2/2023	5/2/2023	A/P	Operating	Vendor: MICHAEL COOPER Memo: 17642 Captiva LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	210	30,499.00		(1,497,177.60)
248745	5/2/2023	5/2/2023	A/P	Operating	Vendor: MICHAEL COOPER Memo: 17642 Captiva LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	216		30,499.00	(1,527,676.60)
248746	5/2/2023	5/2/2023	A/P	Operating	Vendor: JOSEPH CALCAGNO Memo: 17643 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	216	30,499.00		(1,497,177.60)
248744	5/2/2023	5/2/2023	A/P	Operating	Vendor: RITA ANGELINI Memo: 17633 Captiva Island RD Remediation reimbursement Invoice #: 050223 Due: 05/17/23	217 226	49,587.18		(1,447,590.42)

Island Park Village V.2 Condo

General Ledger Detail

GL Code 2910

Period 9/1/2022 To 6/1/2023 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				215					
248743	5/2/2023	5/2/2023	A/P	Operating	Vendor: MARIA TERESA ROUMIE Memo: 17631 Captiva Island LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23		36,730.78		(1,410,859.64)
248748	5/5/2023	5/5/2023	A/P	Operating	Vendor: WILLIAM VESPE Memo: 17651 Marco Island LN Remediation reimbursement Invoice #: 050523 Due: 05/17/23	214	45,510.76		(1,365,348.88)
247828	5/8/2023	5/8/2023	A/P	Operating	Vendor: SAN CARLOS ROOFING Memo: 17631 / 33 Marco Island Lane Roof repairs Invoice #: 229530 Due: 05/10/23	219	32,484.00		(1,332,864.88)
248740	5/16/2023	5/16/2023	A/P	Operating	Vendor: VIRGINIA HOWLEY Memo: 17613 Captiva LN Remediation Reimbursement Invoice #: 051623 Due: 05/17/23	207	35,116.15		(1,297,748.73)
248763	5/17/2023	5/17/2023	A/P	Operating	Vendor: MICHAEL COOPER Voucher: 05/17/23 Memo: 17642 Captiva LN Remediation reimbursement Invoice #: 050223 Due: 05/17/23	211	30,499.00		(1,267,249.73)
249583	5/23/2023	5/23/2023	A/P	Operating	Vendor: LOUIS & DIANE AVIS Memo: 17603 Captiva Island LN Reconstruction Invoice #: 052323 Due: 05/23/23	216	2,290.00		(1,264,959.73)
249634	5/23/2023	5/23/2023	A/P	Operating	Vendor: WILLIAM VESPE Memo: 17651 Marco Island LN Remediation reimbursement Invoice #: 052323 Due: 05/23/23	224	3,470.84		(1,261,488.89)
						225			
					Net Change: (1,261,488.89)		2,114,314.37	3,375,803.26	(1,261,488.89)