

SANDPIPER OWNERS' ASSOCIATION, INC.

FINANCIAL STATEMENTS

For the One Month and Ten Months Ended October 31, 2017

CHARLES L. BELOTE & ASSOCIATES, P.A.
Certified Public Accountants and Consultants



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Sandpiper Owners' Association, Inc.
New Smyrna Beach, FL

We have compiled the accompanying Balance Sheet of Sandpiper Owners' Association, Inc., as of October 31, 2017, and the related Statements of Revenues and Expenses and Cash Flows for the one month and nine months then ended, and the accompanying supplementary budget information contained in the Statement of Revenues and Expenses-Actual to Budget, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary schedules in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Association has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Charles L. Belote & Associates, P.A.

November 2, 2017

Sandpiper Owners Association, Inc.
Balance Sheet

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1035 · BB&T-Operating Account	87,301.80
1049 · Florida Community Bank	221,619.74
Reserves	
1040 · BB&T-Reserves	196,834.56
1050 · Charles Schwab - Money Market	140,282.01
1051 · Schwab-Citizens CD 11/10/17	91,000.00
1054 · Schwab-Sallie Mae CD 4/11/18	75,000.00
1055 · Schwab-Apple Bank CD 11/10/17	91,000.00
Total Reserves	594,116.57
Total Checking/Savings	903,038.11
Accounts Receivable	
1210 · Monthly Maintenance	39.93
Total Accounts Receivable	39.93
Other Current Assets	
1309 · Prepaid Insurance	16,573.36
1400 · Prepaid Federa/State Income Tax	1,000.00
Total Other Current Assets	17,573.36
Total Current Assets	920,651.40
Fixed Assets	
1500 · Property & Equipment	
1605 · Furniture & Equipment	6,837.16
1680 · Accumulated Depreciation	(6,095.98)
Total 1500 · Property & Equipment	741.18
1700 · Other Assets- Deposits	
1711 · City of NSB Utilities	265.00
1712 · Florida Public Utilities	1,575.00
Total 1700 · Other Assets- Deposits	1,840.00
Total Fixed Assets	2,581.18
TOTAL ASSETS	923,232.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Taxes	3,332.64
2110 · Direct Deposit Liabilities	(944.89)
2130 · Prepaid Assessments	27,091.13
Total Other Current Liabilities	29,478.88
Total Current Liabilities	29,478.88
Long Term Liabilities	
2200 · Reserve Fund Balances	
2201 · Pooled Reserves	620,216.57
2231 · Paint/Waterproof Building	(26,100.00)
Total 2200 · Reserve Fund Balances	594,116.57
Total Long Term Liabilities	594,116.57
Total Liabilities	623,595.45
Equity	
2650 · Operating Fund Balance	157,795.85
Net Income	141,841.28
Total Equity	299,637.13
TOTAL LIABILITIES & EQUITY	923,232.58

Sandpiper Owners Association, Inc.
Statement of Revenues and Expenses- Actual to Budget

October 2017

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4020 · Maintenance Fees	49,980.00	49,980.00	0.00	499,800.00	499,800.00	0.00	599,760.00
4060 · Late Charge	0.00	83.00	(83.00)	278.82	834.00	(555.18)	1,000.00
4080 · Transfer Fees	0.00	25.00	(25.00)	250.00	250.00	0.00	300.00
4100 · Interest- Operating Accounts	182.04	3.00	179.04	1,807.34	30.00	1,777.34	40.00
4350 · Interest- Reserves	23.59	75.00	(51.41)	1,501.96	750.00	751.96	900.00
4360 · Insurance Settlement	0.00	0.00	0.00	2,332.35	0.00	2,332.35	0.00
4400 · Rental Income-Unit 107	0.00	2,833.00	(2,833.00)	0.00	28,334.00	(28,334.00)	34,000.00
4401 · Unit 107 Sale	0.00	0.00	0.00	420,145.81	0.00	420,145.81	0.00
4500 · Office Rent/Salary	850.00	850.00	0.00	8,500.00	8,500.00	0.00	10,200.00
4501 · Reimbursed Employee Expense	1,268.00	1,273.00	(5.00)	11,785.13	12,766.00	(980.87)	15,320.00
4999 · Miscellaneous/Laundry Income	0.00	0.00	0.00	27.94	0.00	27.94	0.00
Total Income	52,303.63	55,122.00	(2,818.37)	946,429.35	551,264.00	395,165.35	661,520.00
Expense							
5000 · Building Maintenance							
5010 · Building Maintenance- Supplies	442.19	833.00	(390.81)	10,203.67	8,334.00	1,869.67	10,000.00
5011 · Building Maintenance- Labor	79.00	250.00	(171.00)	(2,231.00)	2,500.00	(4,731.00)	3,000.00
5012 · Current Yr Bldg Maint Projects	0.00	1,298.00	(1,298.00)	0.00	12,980.00	(12,980.00)	15,575.00
5089 · Elevator Telephone/Monitoring	309.54	100.00	209.54	1,560.33	1,000.00	560.33	1,200.00
5095 · Elevator Contract/Maintenance	3,999.05	1,692.00	2,307.05	21,203.50	16,916.00	4,287.50	20,300.00
5240 · Interior Pest Control	250.00	250.00	0.00	2,500.00	2,500.00	0.00	3,000.00
5260 · Water/Sewer	412.95	792.00	(379.05)	6,385.20	7,920.00	(1,534.80)	9,500.00
5280 · Trash Removal	1,562.67	750.00	812.67	7,683.78	7,500.00	183.78	9,000.00
5300 · Electric Power	1,471.27	1,917.00	(445.73)	14,024.49	19,170.00	(5,145.51)	23,000.00
5350 · Fire Alarm Maint/Inspection	2,206.20	417.00	1,789.20	5,370.44	4,166.00	1,204.44	5,000.00
5352 · Fire Alarm Monitoring	123.01	167.00	(43.99)	369.03	1,666.00	(1,296.97)	2,000.00
5400 · Cable Service	4,722.89	3,792.00	930.89	43,454.65	37,916.00	5,538.65	45,500.00
5450 · Operating Contingency	4,688.00	1,550.00	3,138.00	87,050.42	15,500.00	71,550.42	18,600.00
Total 5000 · Building Maintenance	20,266.77	13,808.00	6,458.77	197,574.51	138,068.00	59,506.51	165,675.00
6000 · Grounds Maintenance							
6040 · Contracted Lawn Service	1,680.00	1,333.00	347.00	14,220.00	13,334.00	886.00	16,000.00
6041 · Grounds Maintenance- Supplies	0.00	125.00	(125.00)	1,685.00	1,250.00	435.00	1,500.00
6080 · Lawn Spraying	300.00	167.00	133.00	1,200.00	1,666.00	(466.00)	2,000.00
6140 · Water-Irrigation	1,572.52	1,042.00	530.52	12,816.63	10,420.00	2,396.63	12,500.00
Total 6000 · Grounds Maintenance	3,552.52	2,667.00	885.52	29,921.63	26,670.00	3,251.63	32,000.00
7000 · Pool & Clubhouse Expense							
7040 · Contracted Pool Service	3,650.00	1,250.00	2,400.00	14,816.81	12,500.00	2,316.81	15,000.00
7060 · Chemicals/Supplies	0.00	21.00	(21.00)	340.00	208.00	132.00	250.00
7070 · Pool Heating (Gas)	38.45	1,000.00	(961.55)	7,381.80	10,000.00	(2,618.20)	12,000.00
7080 · Pool Equipment Repair	350.00	500.00	(150.00)	3,061.00	5,000.00	(1,939.00)	6,000.00
7220 · Furniture Maintenance	155.60	83.00	72.60	556.58	834.00	(277.42)	1,000.00
Total 7000 · Pool & Clubhouse Expense	4,194.05	2,854.00	1,340.05	26,156.19	28,542.00	(2,385.81)	34,250.00
8000 · Management /Administrative/Misc							
8012 · Payroll-Association Employees	10,143.34	10,137.00	6.34	104,707.98	101,366.00	3,341.98	121,640.00
8013 · Payroll Taxes	844.82	926.00	(81.18)	10,022.15	9,260.00	762.15	11,116.00
8040 · Postage	245.00	83.00	162.00	343.00	834.00	(491.00)	1,000.00
8050 · Unit 107 Monthly Assessment	0.00	595.00	(595.00)	230.32	5,950.00	(5,719.68)	7,140.00
8051 · 107 Maint/Utilities/Commission	0.00	625.00	(625.00)	190.97	6,250.00	(6,059.03)	7,500.00
8060 · Copy/Printing/Supplies	618.12	125.00	493.12	2,275.47	1,250.00	1,025.47	1,500.00
8064 · Computer	351.45	125.00	226.45	658.01	1,250.00	(591.99)	1,500.00
8080 · Accounting	600.00	1,008.00	(408.00)	8,000.00	10,084.00	(2,084.00)	12,100.00
8081 · Unit 107 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
8100 · Legal	0.00	83.00	(83.00)	0.00	834.00	(834.00)	1,000.00
8120 · Insurance	7,229.06	6,674.00	555.06	79,625.14	66,745.00	12,880.14	80,093.00
8122 · Flood Insurance	1,688.60	1,892.00	(203.40)	16,192.14	18,916.00	(2,723.86)	22,700.00
8160 · Telephone/Fax	0.00	917.00	(917.00)	2,508.91	9,170.00	(6,661.09)	11,000.00
8161 · Internet Service	693.89	505.00	188.89	6,944.46	5,050.00	1,894.46	6,060.00
8190 · Miscellaneous/Contingency	0.00	968.00	(968.00)	1,134.48	9,684.00	(8,549.52)	11,620.00
8230 · Bank Charges	5.00	108.00	(103.00)	50.00	1,080.00	(1,030.00)	1,300.00
8300 · Group Insurance	900.00	600.00	300.00	7,800.00	6,000.00	1,800.00	7,200.00
8375 · Office Expense	0.00	83.00	(83.00)	1,327.50	834.00	493.50	1,000.00
8390 · Uniform Business Report	0.00	0.00	0.00	0.00	65.00	(65.00)	65.00
8440 · Security	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
8442 · Dues/Licenses/Permits	0.00	83.00	(83.00)	786.25	830.00	(43.75)	1,000.00
8460 · Bureau of Condominium Fees	0.00	0.00	0.00	336.00	400.00	(64.00)	400.00
Total 8000 · Management /Administrative/Misc	23,319.28	25,662.00	(2,342.72)	243,132.78	257,102.00	(13,969.22)	319,434.00
8600 · Reserve Allocation	9,180.00	9,180.00	0.00	91,801.00	91,801.00	0.00	110,161.00
8601 · Unit Sale Reserve Allocation	0.00	0.00	0.00	214,500.00	0.00	214,500.00	0.00
8605 · Reserve Interest Allocation	23.59	0.00	23.59	1,501.96	0.00	1,501.96	0.00
Total Expense	60,536.21	54,171.00	6,365.21	804,588.07	542,183.00	262,405.07	661,520.00
Net Ordinary Income	(8,232.58)	951.00	(9,183.58)	141,841.28	9,081.00	132,760.28	0.00
Net Income	(8,232.58)	951.00	(9,183.58)	141,841.28	9,081.00	132,760.28	0.00

Sandpiper Owners Association, Inc.

Reserve Activity Report

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2200 · Reserve Fund Balances								
2201 · Pooled Reserves								
General Journal	01/01/2017	Aje80		close 2016 expenses to pooled fund balan...	2232 · Paint-Doors/Curbs/Stairwl Grids	155,662.00		468,075.61
General Journal	01/31/2017	Aje73		record reserve allocation	8600 · Reserve Allocation		9,181.00	468,075.61
General Journal	01/31/2017	Aje77		allocate reserve interest 01/31/17	8605 · Reserve Interest Allocation		4.58	321,599.19
General Journal	02/28/2017	Aje81		record reserve allocation	8600 · Reserve Allocation		9,180.00	330,779.19
General Journal	02/28/2017	Aje83		allocate reserve interest	8605 · Reserve Interest Allocation		4.38	330,783.57
General Journal	02/28/2017	Aje87		allocate portion of unit sale to reserves	8601 · Unit Sale Reserve Allocation		150,000.00	480,783.57
General Journal	03/31/2017	Aje88		record reserve allocation	8600 · Reserve Allocation		9,180.00	489,963.57
General Journal	03/31/2017	Aje90		allocate reserve interest	8605 · Reserve Interest Allocation		5.87	489,969.44
General Journal	03/31/2017	Aje91		allocate to reserves	8601 · Unit Sale Reserve Allocation		64,500.00	554,469.44
General Journal	04/01/2017	Aje94		allocate C Schwab interest	8605 · Reserve Interest Allocation		0.43	554,469.87
General Journal	04/30/2017	Aje93		record reserve allocation	8600 · Reserve Allocation		9,180.00	563,649.87
General Journal	04/30/2017	Aje99		allocate Schwab reserve interest	8605 · Reserve Interest Allocation		0.38	563,650.25
General Journal	04/30/2017	Aje100		allocate BB&T interest	8605 · Reserve Interest Allocation		5.32	563,655.57
General Journal	05/01/2017	Aje95		allocate Sunrise CD interest	8605 · Reserve Interest Allocation		666.49	564,322.06
General Journal	05/31/2017	Aje101		record reserve allocation	8600 · Reserve Allocation		9,180.00	573,502.06
General Journal	05/31/2017	Aje102		allocate interest	8605 · Reserve Interest Allocation		5.80	573,507.86
General Journal	05/31/2017	Aje102		allocate interest	8605 · Reserve Interest Allocation		2.02	573,509.88
General Journal	06/30/2017	Aje106		allocate reserve interest	8605 · Reserve Interest Allocation		143.06	573,652.94
General Journal	06/30/2017	Aje108		record reserve allocation	8600 · Reserve Allocation		9,180.00	582,832.94
General Journal	07/31/2017	Aje111		allocate interest	8605 · Reserve Interest Allocation		6.44	582,839.38
General Journal	07/31/2017	Aje112		record reserve allocation	8600 · Reserve Allocation		9,180.00	592,019.38
General Journal	08/31/2017	Aje114		record reserve allocation	8600 · Reserve Allocation		9,180.00	601,199.38
General Journal	08/31/2017	Aje115		allocate reserve interest	8605 · Reserve Interest Allocation		610.14	601,809.52
General Journal	09/30/2017	Aje118		record reserve allocation	8600 · Reserve Allocation		9,180.00	610,989.52
General Journal	09/30/2017	Aje119		allocate reserve interest	8605 · Reserve Interest Allocation		6.83	610,996.35
General Journal	09/30/2017	Aje119		allocate reserve interest	8605 · Reserve Interest Allocation		16.63	611,012.98
General Journal	10/31/2017	Aje123		record reserve allocation	8600 · Reserve Allocation		9,180.00	620,192.98
General Journal	10/31/2017	Aje125		allocate BB&T Interest	8605 · Reserve Interest Allocation		23.59	620,216.57
Total 2201 · Pooled Reserves						155,662.00	307,802.96	620,216.57
2231 · Paint/Waterproof Building								
Check	10/04/2017		Twin Palm Builders Inc.	Inv. 1092	1040 · BB&T-Reserves	26,100.00		0.00
Total 2231 · Paint/Waterproof Building						26,100.00	0.00	(26,100.00)
Total 2200 · Reserve Fund Balances						181,762.00	307,802.96	594,116.57
TOTAL						181,762.00	307,802.96	594,116.57

Sandpiper Owners Association, Inc.
Statement of Cash Flows
January through October 2017

	<u>Jan - Oct 17</u>
OPERATING ACTIVITIES	
Net Income	141,841.28
Adjustments to reconcile Net Income to net cash provided by operations:	
1210 · Monthly Maintenance	630.37
1301 · Prepaid Expenses	336.00
1309 · Prepaid Insurance	3,902.23
1400 · Prepaid Federa/State Income Tax	(700.00)
2001 · Accounts Payable	(11,080.92)
2130 · Prepaid Assessments	8,598.67
2080 · Income Taxes	(700.00)
2100 · Payroll Taxes	842.16
2110 · Direct Deposit Liabilities	(944.89)
Net cash provided by Operating Activities	<u>142,724.90</u>
INVESTING ACTIVITIES	
1500 · Property & Equipment:1510 · Land	8,936.00
1500 · Property & Equipment:1520 · Property & Furniture	3,503.12
1500 · Property & Equipment:1680 · Accumulated Depreciation	(87,923.64)
1500 · Property & Equipment:1530 · Unit 107	155,714.29
Net cash provided by Investing Activities	<u>80,229.77</u>
FINANCING ACTIVITIES	
2200 · Reserve Fund Balances:2231 · Paint/Waterproof Building	(26,100.00)
2200 · Reserve Fund Balances:2279 · Elevator Expenditures	98,000.00
2200 · Reserve Fund Balances:2380 · Railings Reserve	8,990.00
2200 · Reserve Fund Balances:2381 · Common Interior Areas Reserve	44,172.00
2200 · Reserve Fund Balances:2201 · Pooled Reserves	152,140.96
2200 · Reserve Fund Balances:2232 · Paint-Doors/Curbs/Stairwl Grids	4,500.00
Net cash provided by Financing Activities	<u>281,702.96</u>
Net cash increase for period	504,657.63
Cash at beginning of period	<u>398,380.48</u>
Cash at end of period	<u><u>903,038.11</u></u>

Sandpiper Owners Association, Inc.
Monthly Maintenance Fees Receivable
As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
00101 Browning				
Invoice	05/16/2017	12613	Late Fee + Interest	39.93
Total 00101 Browning				39.93
TOTAL				39.93

Sandpiper Owners Association, Inc.
Monthly Maintenance Fees Paid In Advance
As of October 31, 2017

Type	Date	Num	Memo	Open Balance
00102 Ivey				
Payment	10/31/2017			(595.00)
Total 00102 Ivey				(595.00)
00105 Delaporte III				
Payment	10/31/2017			(595.00)
Total 00105 Delaporte III				(595.00)
00106 Lennon				
Payment	02/27/2017	8574		(1,190.00)
Total 00106 Lennon				(1,190.00)
00110 Skillman				
Payment	07/24/2017	345331		(1,190.00)
Total 00110 Skillman				(1,190.00)
00111 St. Luis, Sr.				
Payment	10/25/2017			(595.00)
Total 00111 St. Luis, Sr.				(595.00)
00112 Kuck				
Payment	08/01/2017	4731	chk from S. B. Properties	(145.00)
Total 00112 Kuck				(145.00)
00114 Delaporte				
Payment	10/26/2017			(595.00)
Total 00114 Delaporte				(595.00)
00115 Baumgarten/Pearlman				
Payment	09/28/2017	1815		(552.00)
Payment	08/30/2017	1809		(595.00)
Payment	10/31/2017			(595.00)
Total 00115 Baumgarten/Pearlman				(1,742.00)
00202 Lefils				
Payment	10/05/2017	4500		(14.93)
Total 00202 Lefils				(14.93)
00204 Shuherk				
Payment	07/05/2017	4528	chk from South Beach Re...	(595.00)
Payment	07/24/2017		chk from S. Beach Resort	(595.00)
Total 00204 Shuherk				(1,190.00)
00209 Van Westenberg				
Payment	07/06/2017			(165.95)
Total 00209 Van Westenberg				(165.95)

Sandpiper Owners Association, Inc.
Monthly Maintenance Fees Paid In Advance
As of October 31, 2017

Type	Date	Num	Memo	Open Balance
00210 Schwartz				
Payment	09/28/2017	1959		(400.00)
Payment	10/20/2017	1964		(595.00)
Total 00210 Schwartz				(995.00)
00212 Fisher II				
Payment	09/20/2017	1521		(1,190.00)
Total 00212 Fisher II				(1,190.00)
00215 Knox				
Payment	10/10/2017	9709		(369.51)
Total 00215 Knox				(369.51)
00302 Orosz				
Payment	01/18/2017	1276		(1,149.70)
Total 00302 Orosz				(1,149.70)
00307 Wheeler				
Payment	08/17/2017	20563		(1,190.00)
Total 00307 Wheeler				(1,190.00)
00308 Angeli				
Payment	03/03/2017	65267373		(25.00)
Total 00308 Angeli				(25.00)
00309 Collins				
Payment	08/03/2017			(25.00)
Payment	10/03/2017			(595.00)
Total 00309 Collins				(620.00)
00310 Willard/Radke				
Payment	03/01/2017	1671		(25.00)
Payment	10/31/2017			(595.00)
Total 00310 Willard/Radke				(620.00)
00314 Hadley				
Payment	10/31/2017	2829		(595.00)
Total 00314 Hadley				(595.00)
00401 Dixon				
Payment	09/27/2017	5045		(595.00)
Payment	10/19/2017			(595.00)
Total 00401 Dixon				(1,190.00)

Sandpiper Owners Association, Inc.
Monthly Maintenance Fees Paid In Advance
As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
00403 Bristol				
Payment	09/27/2017	5016		(38.97)
Payment	10/03/2017	5017		(65.07)
Payment	10/31/2017	5019		(595.00)
Total 00403 Bristol				(699.04)
00406 Ross				
Payment	03/02/2017			(30.00)
Total 00406 Ross				(30.00)
00407 Cohen				
Payment	07/14/2017	8978		(1,190.00)
Total 00407 Cohen				(1,190.00)
00408 Gilbert				
Payment	10/31/2017			(595.00)
Total 00408 Gilbert				(595.00)
00411 Sullivan Family Trust				
Payment	10/03/2017			(595.00)
Payment	10/03/2017	5566		(595.00)
Total 00411 Sullivan Family Trust				(1,190.00)
00501 Fleeger/Rossum				
Payment	08/01/2017			(110.00)
Payment	09/01/2017	3		(15.00)
Payment	10/03/2017			(15.00)
Total 00501 Fleeger/Rossum				(140.00)
00505 Knipe				
Payment	04/13/2017	1361		(1,190.00)
Total 00505 Knipe				(1,190.00)
00507 Boone				
Payment	10/31/2017	5181		(595.00)
Total 00507 Boone				(595.00)
00508 Cook				
Payment	05/02/2017			(25.00)
Total 00508 Cook				(25.00)
00509 Weaver				
Payment	08/07/2017	364		(1,210.00)
Total 00509 Weaver				(1,210.00)

Sandpiper Owners Association, Inc.
Monthly Maintenance Fees Paid In Advance
As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
00511 Havron				
Payment	10/05/2017	8880		(1,190.00)
Total 00511 Havron				(1,190.00)
00512 Hillabrand				
Payment	08/28/2017	4841	chk from SB Properties	(595.00)
Total 00512 Hillabrand				(595.00)
00601 Creaghan(McConnell)				
Payment	12/09/2016	048		(1,240.00)
Total 00601 Creaghan(McConnell)				(1,240.00)
00604 Simms				
Payment	10/11/2017	159		(595.00)
Total 00604 Simms				(595.00)
00607 Seidl				
Payment	05/03/2017			(25.00)
Total 00607 Seidl				(25.00)
00615 Burden				
Payment	07/12/2017			(25.00)
Payment	10/13/2017			(595.00)
Total 00615 Burden				(620.00)
TOTAL				(27,091.13)

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1035 · BB&T-Operating Account							
Check	10/02/2017	debi...	Overhead Door of America	1/2 down -			99,026.17
Deposit	10/02/2017			Deposit		1,900.00	97,126.17
Liability Check	10/03/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/29/2017	1,190.00	1,412.49	98,316.17
Deposit	10/03/2017			Deposit	2,975.00		96,903.68
Deposit	10/03/2017			Deposit	3,585.00		99,878.68
Deposit	10/03/2017			Deposit	16,065.00		103,463.68
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		119,528.68
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		119,528.68
Liability Check	10/04/2017	eft	United States Treasury	59-1486262			119,528.68
Check	10/04/2017	debi...	BB&T	ending #0544		3,279.90	116,248.78
Check	10/04/2017	debi...	Coastal Landscapes of Volusia LLC			1,172.91	115,075.87
Check	10/04/2017	debi...	Master Craft Plumbing Contractors	INV 40060		1,680.00	113,395.87
Check	10/04/2017	debi...	Home Depot	6035322536719481		925.00	112,470.87
Check	10/04/2017	debi...	Florida Public Utilities	08/21 - 09/21/17 act 0200607-0		160.67	112,310.20
Check	10/04/2017	debi...	Giles Electric Company, Inc.			38.45	112,271.75
Check	10/04/2017	debi...	Oracle Elevator Company	Acct. 5054 3059 /17698		123.01	112,148.74
Check	10/04/2017	debi...	Premium Assignment Corporation	Loan #17247308 Payment 4 of 11		1,367.50	110,781.24
Check	10/04/2017	debi...	South Beach Resort Properties, Inc...	reimbursement postage		6,209.96	104,571.28
Check	10/04/2017	debi...	Randy Teagarden	Reimbursement		196.00	104,375.28
Deposit	10/04/2017			Deposit	3,570.00	49.00	104,326.28
Check	10/04/2017	debi...	Oracle Elevator Company	Acct. 5054 3059 /17698			107,896.28
Deposit	10/05/2017			Deposit	595.00	2,631.55	105,264.73
Deposit	10/05/2017			Deposit	2,394.93		105,859.73
Liability Check	10/06/2017	debi...	State of Florida Disbursement Unit	050034733FC64		150.00	108,254.66
Deposit	10/06/2017			Deposit	2,975.00		108,104.66
Liability Check	10/10/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017		948.39	111,079.66
Deposit	10/10/2017			Deposit	595.00		110,131.27
Deposit	10/10/2017			Deposit	1,785.00		110,726.27
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		112,511.27
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		112,511.27
Deposit	10/11/2017			Deposit	2,118.00		114,629.27
Deposit	10/11/2017			Deposit	1,785.00		116,414.27
Liability Check	10/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017		2,176.46	114,237.81
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		114,237.81
Deposit	10/13/2017			Deposit	595.00		114,832.81
Check	10/16/2017	eft	BrightHouse Networks	0032832727-01		4,722.89	110,109.92
Check	10/16/2017	auto...	Bright House (Phone)	act 0050345791-01		693.89	109,416.03
Check	10/16/2017	debi...	Kings III			100.32	109,315.71
Liability Check	10/17/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2017		948.39	108,367.32
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		108,367.32
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		108,367.32
Liability Check	10/18/2017	eft	State of Florida Disbursement Unit	050034733FC64		150.00	108,217.32
Deposit	10/19/2017			Deposit	595.00		108,812.32
Deposit	10/19/2017			Deposit	595.00		109,407.32
Transfer	10/19/2017			Funds Transfer \$9,180 + \$5.00 Fee		9,185.00	100,222.32
Deposit	10/20/2017			Deposit	595.00		100,817.32
Check	10/23/2017	debi...	Bright House (Phone)	0050729518-01		108.90	100,708.42
Check	10/23/2017	debi...	Charles L. Belote & Associates, P.A.			600.00	100,108.42
Check	10/23/2017	debi...	Olympia Pool Services, Inc.			4,000.00	96,108.42
Check	10/23/2017	debi...	Volusia Home & Patio Furniture	Inv 4332		155.60	95,952.82
Check	10/23/2017	debi...	Coronado Hardware	Inv 11813/30		151.04	95,801.78
Check	10/23/2017	debi...	A/C Doctor Complete Inc.	Inv. 143234		79.00	95,722.78
Check	10/23/2017	debi...	Kings III			100.32	95,622.46
Check	10/23/2017	debi...	Giles Electric Company, Inc.			1,281.20	94,341.26
Check	10/23/2017	debi...	Massey Services	Acct. 5304149 Inv 15127723B		250.00	94,091.26
Check	10/23/2017	debi...	WCA Waste Corporation	Inv 027-0000627187/ Acct. 02074362		1,562.67	92,528.59
Check	10/23/2017	debi...	Ground-Up Lawn Tree & Pest, LLC	Inv. 7522		300.00	92,228.59
Check	10/23/2017	debi...	Overhead Door of America	final payment - Inv. 9778		1,650.00	90,578.59
Check	10/23/2017	debi...	Computer A Services, LLC			351.45	90,227.14
Check	10/23/2017	debi...	Overhead Door of America	1/2 down		650.00	89,577.14
Liability Check	10/24/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017		948.39	88,628.75
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		88,628.75
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		88,628.75
Deposit	10/26/2017			Deposit	595.00		89,223.75
Deposit	10/26/2017			Deposit	595.00		89,818.75
Check	10/26/2017	debi...	Zenith Insurance Company	Policy #Z072746904 Account 013098		900.00	88,918.75
Liability Check	10/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017		1,974.40	86,944.35
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		86,944.35
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118656-517732		1,572.52	85,371.83
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118705-517781		412.95	84,958.88
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118656-527989		1,471.27	83,487.61
Liability Check	10/31/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/30/2017		948.39	82,539.22
Deposit	10/31/2017			Deposit	2,975.00		85,514.22
Deposit	10/31/2017			Deposit	1,785.00		87,299.22
Deposit	10/31/2017			Interest	2.58		87,301.80
Total 1035 · BB&T-Operating Account					47,965.51	59,689.88	87,301.80
1049 · Florida Community Bank							
Check	10/11/2017	debit	Harland Clarke Checks			57.19	221,497.47
Deposit	10/31/2017			Interest	179.46		221,440.28
Total 1049 · Florida Community Bank					179.46	57.19	221,619.74

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Reserves							611,012.98
1040 · BB&T-Reserves							213,747.64
Check	10/04/2017		Twin Palm Builders Inc.	down payment		26,100.00	187,647.64
Transfer	10/19/2017			Funds Transfer \$9,180 + \$5.00 Fee	9,185.00		196,832.64
Check	10/31/2017			Service Charge		5.00	196,827.64
Deposit	10/31/2017			Interest	6.92		196,834.56
Total 1040 · BB&T-Reserves					9,191.92	26,105.00	196,834.56
1050 · Charles Schwab - Money Market							215,265.34
Transfer	10/11/2017			Funds Transfer-new CD Sallie Mae Bank		75,000.00	140,265.34
Deposit	10/31/2017			Interest	16.67		140,282.01
Total 1050 · Charles Schwab - Money Market					16.67	75,000.00	140,282.01
1051 · Schwab-Citizens CD 11/10/17							91,000.00
Total 1051 · Schwab-Citizens CD 11/10/17							91,000.00
1054 · Schwab-Sallie Mae CD 4/11/18							0.00
Transfer	10/11/2017			Funds Transfer-new CD Sallie Mae Bank	75,000.00		75,000.00
Total 1054 · Schwab-Sallie Mae CD 4/11/18					75,000.00	0.00	75,000.00
1055 · Schwab-Apple Bank CD 11/10/17							91,000.00
Total 1055 · Schwab-Apple Bank CD 11/10/17							91,000.00
Total Reserves					84,208.59	101,105.00	594,116.57
1210 · Monthly Maintenance							39.93
Invoice	10/01/2017	12963	00101 Browning	Monthly Fee	595.00		634.93
Invoice	10/01/2017	12964	00102 Ivey	Monthly Fee	595.00		1,229.93
Invoice	10/01/2017	12965	00103 Walker	Monthly Fee	595.00		1,824.93
Invoice	10/01/2017	12966	00104 Sefcik	Monthly Fee	595.00		2,419.93
Invoice	10/01/2017	12967	00105 Delaporte III	Monthly Fee	595.00		3,014.93
Invoice	10/01/2017	12968	00106 Lennon	Monthly Fee	595.00		3,609.93
Invoice	10/01/2017	12969	00107 Morgan	Monthly Fee	595.00		4,204.93
Invoice	10/01/2017	12970	00108 Thiergart	Monthly Fee	595.00		4,799.93
Invoice	10/01/2017	12971	00109 Harpole	Monthly Fee	595.00		5,394.93
Invoice	10/01/2017	12972	00110 Skillman	Monthly Fee	595.00		5,989.93
Invoice	10/01/2017	12973	00111 St. Luis, Sr.	Monthly Fee	595.00		6,584.93
Invoice	10/01/2017	12974	00112 Kuck	Monthly Fee	595.00		7,179.93
Invoice	10/01/2017	12975	00114 Delaporte	Monthly Fee	595.00		7,774.93
Invoice	10/01/2017	12976	00115 Baumgarten/Pearlman	Monthly Fee	595.00		8,369.93
Invoice	10/01/2017	12977	00201 Schenck	Monthly Fee	595.00		8,964.93
Invoice	10/01/2017	12978	00202 Leflfs	Monthly Fee	595.00		9,559.93
Invoice	10/01/2017	12979	00203 Parker	Monthly Fee	595.00		10,154.93
Invoice	10/01/2017	12980	00204 Shuherk	Monthly Fee	595.00		10,749.93
Invoice	10/01/2017	12981	00205 Brewer	Monthly Fee	595.00		11,344.93
Invoice	10/01/2017	12982	00206 Pennington	Monthly Fee	595.00		11,939.93
Invoice	10/01/2017	12983	00207 Penderson/Dominick	Monthly Fee	595.00		12,534.93
Invoice	10/01/2017	12984	00208 Besten	Monthly Fee	595.00		13,129.93
Invoice	10/01/2017	12985	00209 Van Westenberg	Monthly Fee	595.00		13,724.93
Invoice	10/01/2017	12986	00210 Schwartz	Monthly Fee	595.00		14,319.93
Invoice	10/01/2017	12987	00211 Pistulka	Monthly Fee	595.00		14,914.93
Invoice	10/01/2017	12988	00212 Fisher II	Monthly Fee	595.00		15,509.93
Invoice	10/01/2017	12989	00214 Hanas	Monthly Fee	595.00		16,104.93
Invoice	10/01/2017	12990	00215 Knox	Monthly Fee	595.00		16,699.93
Invoice	10/01/2017	12991	00301 Johnson	Monthly Fee	595.00		17,294.93
Invoice	10/01/2017	12992	00302 Orosz	Monthly Fee	595.00		17,889.93
Invoice	10/01/2017	12993	00303 Beach Partners	Monthly Fee	595.00		18,484.93
Invoice	10/01/2017	12994	00304 Selznick	Monthly Fee	595.00		19,079.93
Invoice	10/01/2017	12995	00305 Bushell	Monthly Fee	595.00		19,674.93
Invoice	10/01/2017	12996	00306 Kaczmarek	Monthly Fee	595.00		20,269.93
Invoice	10/01/2017	12997	00307 Wheeler	Monthly Fee	595.00		20,864.93
Invoice	10/01/2017	12998	00308 Angeli	Monthly Fee	595.00		21,459.93
Invoice	10/01/2017	12999	00309 Collins	Monthly Fee	595.00		22,054.93
Invoice	10/01/2017	13000	00310 Willard/Radke	Monthly Fee	595.00		22,649.93
Invoice	10/01/2017	13001	00311 Noell	Monthly Fee	595.00		23,244.93
Invoice	10/01/2017	13002	00312 Skeriotis	Monthly Fee	595.00		23,839.93
Invoice	10/01/2017	13003	00314 Hadley	Monthly Fee	595.00		24,434.93
Invoice	10/01/2017	13004	00315 Fisher Garden, LLC/Robertson	Monthly Fee	595.00		25,029.93
Invoice	10/01/2017	13005	00401 Dixon	Monthly Fee	595.00		25,624.93
Invoice	10/01/2017	13006	00402 Ellis	Monthly Fee	595.00		26,219.93
Invoice	10/01/2017	13007	00403 Bristol	Monthly Fee	595.00		26,814.93
Invoice	10/01/2017	13008	00404 Hurt	Monthly Fee	595.00		27,409.93
Invoice	10/01/2017	13009	00405 Rhett	Monthly Fee	595.00		28,004.93
Invoice	10/01/2017	13010	00406 Ross	Monthly Fee	595.00		28,599.93
Invoice	10/01/2017	13011	00407 Cohen	Monthly Fee	595.00		29,194.93
Invoice	10/01/2017	13012	00408 Gilbert	Monthly Fee	595.00		29,789.93
Invoice	10/01/2017	13013	00409 Dew	Monthly Fee	595.00		30,384.93
Invoice	10/01/2017	13014	00410 Rivers	Monthly Fee	595.00		30,979.93
Invoice	10/01/2017	13015	00411 Sullivan Family Trust	Monthly Fee	595.00		31,574.93
Invoice	10/01/2017	13016	00412 King	Monthly Fee	595.00		32,169.93
Invoice	10/01/2017	13017	00414 Yianlios	Monthly Fee	595.00		32,764.93
Invoice	10/01/2017	13018	00415 Phillips(Allstate Paving)	Monthly Fee	595.00		33,359.93
Invoice	10/01/2017	13019	00501 Fleeger/Rossum	Monthly Fee	595.00		33,954.93
Invoice	10/01/2017	13020	00502 Dominick	Monthly Fee	595.00		34,549.93
Invoice	10/01/2017	13021	00503 Satcher	Monthly Fee	595.00		35,144.93
Invoice	10/01/2017	13022	00504 Martinez	Monthly Fee	595.00		35,739.93
Invoice	10/01/2017	13023	00505 Knipe	Monthly Fee	595.00		36,334.93
Invoice	10/01/2017	13024	00506 Brown	Monthly Fee	595.00		36,929.93
Invoice	10/01/2017	13025	00507 Boone	Monthly Fee	595.00		37,524.93

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	10/01/2017	13026	00508 Cook	Monthly Fee	595.00		38,119.93
Invoice	10/01/2017	13027	00509 Weaver	Monthly Fee	595.00		38,714.93
Invoice	10/01/2017	13028	00510 Sutton	Monthly Fee	595.00		39,309.93
Invoice	10/01/2017	13029	00511 Havron	Monthly Fee	595.00		39,904.93
Invoice	10/01/2017	13030	00512 Hillabrand	Monthly Fee	595.00		40,499.93
Invoice	10/01/2017	13031	00514 McDaniel	Monthly Fee	595.00		41,094.93
Invoice	10/01/2017	13032	00515 Brown/Burrow	Monthly Fee	595.00		41,689.93
Invoice	10/01/2017	13033	00601 Creaghan(McConnell)	Monthly Fee	595.00		42,284.93
Invoice	10/01/2017	13034	00602 Cahill	Monthly Fee	595.00		42,879.93
Invoice	10/01/2017	13035	00603 Lytle	Monthly Fee	595.00		43,474.93
Invoice	10/01/2017	13036	00604 Simms	Monthly Fee	595.00		44,069.93
Invoice	10/01/2017	13037	00605 Rooney	Monthly Fee	595.00		44,664.93
Invoice	10/01/2017	13038	00606 Chontas	Monthly Fee	595.00		45,259.93
Invoice	10/01/2017	13039	00607 Seidl	Monthly Fee	595.00		45,854.93
Invoice	10/01/2017	13040	00608 Bowen	Monthly Fee	595.00		46,449.93
Invoice	10/01/2017	13041	00609 Shaw(Northrup)	Monthly Fee	595.00		47,044.93
Invoice	10/01/2017	13042	00610 Morgan	Monthly Fee	595.00		47,639.93
Invoice	10/01/2017	13043	00611 Pollack	Monthly Fee	595.00		48,234.93
Invoice	10/01/2017	13044	00612 Watson	Monthly Fee	595.00		48,829.93
Invoice	10/01/2017	13045	00614 Cahill/Dwyer	Monthly Fee	595.00		49,424.93
Invoice	10/01/2017	13046	00615 Burden	Monthly Fee	595.00		50,019.93
Payment	10/02/2017	6822	00311 Noel			595.00	49,424.93
Payment	10/02/2017	525...	00603 Lytle			595.00	48,829.93
Payment	10/03/2017	417...	00101 Browning			595.00	48,234.93
Payment	10/03/2017	276...	00308 Angeli			595.00	47,639.93
Payment	10/03/2017	4904	00112 Kuck	chk from S.B. Prop.		595.00	47,044.93
Payment	10/03/2017	4904	00412 King	chk from S. B. Prop.		595.00	46,449.93
Payment	10/03/2017		00306 Kaczmarek			595.00	45,854.93
Payment	10/03/2017		00406 Ross			595.00	45,259.93
Payment	10/03/2017		00501 Flegger/Rossum			610.00	44,649.93
Payment	10/03/2017		00508 Cook			595.00	44,054.93
Payment	10/03/2017	6645	00211 Pistulka			595.00	43,459.93
Payment	10/03/2017	5017	00403 Bristol			595.00	42,864.93
Payment	10/03/2017		00103 Walker			595.00	42,269.93
Payment	10/03/2017		00104 Sefcik			595.00	41,674.93
Payment	10/03/2017		00107 Morgan			595.00	41,079.93
Payment	10/03/2017		00201 Schenck			595.00	40,484.93
Payment	10/03/2017		00203 Parker			595.00	39,889.93
Payment	10/03/2017		00205 Brewer			595.00	39,294.93
Payment	10/03/2017		00208 Besten			595.00	38,699.93
Payment	10/03/2017		00214 Hanas			595.00	38,104.93
Payment	10/03/2017		00304 Selznick			595.00	37,509.93
Payment	10/03/2017		00404 Hurt			595.00	36,914.93
Payment	10/03/2017		00405 Rhett			595.00	36,319.93
Payment	10/03/2017		00410 Rivers			595.00	35,724.93
Payment	10/03/2017		00411 Sullivan Family Trust			595.00	35,129.93
Payment	10/03/2017		00415 Phillips(Allstate Paving)			595.00	34,534.93
Payment	10/03/2017		00506 Brown			595.00	33,939.93
Payment	10/03/2017		00510 Sutton			595.00	33,344.93
Payment	10/03/2017		00514 McDaniel			595.00	32,749.93
Payment	10/03/2017		00515 Brown/Burrow			595.00	32,154.93
Payment	10/03/2017		00602 Cahill			595.00	31,559.93
Payment	10/03/2017		00605 Rooney			595.00	30,964.93
Payment	10/03/2017		00607 Seidl			595.00	30,369.93
Payment	10/03/2017		00608 Bowen			595.00	29,774.93
Payment	10/03/2017		00610 Morgan			595.00	29,179.93
Payment	10/03/2017		00612 Watson			595.00	28,584.93
Payment	10/03/2017	6935	00315 Fisher Garden, LLC/Robertson			595.00	27,989.93
Payment	10/03/2017	46	00606 Chontas			595.00	27,394.93
Payment	10/03/2017		00309 Collins			595.00	26,799.93
Payment	10/03/2017	5566	00411 Sullivan Family Trust			595.00	26,204.93
Payment	10/04/2017		00209 Van Westenber			595.00	25,609.93
Payment	10/04/2017		00301 Johnson			595.00	25,014.93
Payment	10/04/2017	1058	00207 Penderson/Dominick			595.00	24,419.93
Payment	10/04/2017	2799	00314 Hadley			595.00	23,824.93
Payment	10/04/2017	1055	00402 Ellis			595.00	23,229.93
Payment	10/04/2017	7996	00502 Dominick			595.00	22,634.93
Payment	10/05/2017	6653	00312 Skeriotis			595.00	22,039.93
Payment	10/05/2017	4500	00202 Lefitis			609.93	21,430.00
Payment	10/05/2017	8880	00511 Havron			1,785.00	19,645.00
Payment	10/06/2017		00303 Beach Partners			595.00	19,050.00
Payment	10/06/2017	1183	00108 Thiergart			595.00	18,455.00
Payment	10/06/2017	5356	00109 Harpole			595.00	17,860.00
Payment	10/06/2017	11640	00414 Yianlios			595.00	17,265.00
Payment	10/06/2017	5498	00614 Cahill/Dwyer			595.00	16,670.00
Payment	10/10/2017	246	00305 Bushell			595.00	16,075.00
Payment	10/10/2017		00206 Pennington			595.00	15,480.00
Payment	10/10/2017		00611 Pollack			595.00	14,885.00
Payment	10/10/2017	9709	00215 Knox			595.00	14,290.00
Payment	10/11/2017	136	00408 Gilbert			595.00	13,695.00
Payment	10/11/2017	3450	00503 Satcher			595.00	13,100.00
Payment	10/11/2017	159	00604 Simms			595.00	12,505.00
Payment	10/13/2017		00615 Burden			595.00	11,910.00
Payment	10/19/2017	1071	00609 Shaw(Northrup)			595.00	11,315.00
Payment	10/19/2017		00401 Dixon			595.00	10,720.00
Payment	10/20/2017	1964	00210 Schwartz			595.00	10,125.00
Payment	10/25/2017		00111 St. Luis, Sr.			595.00	9,530.00
Payment	10/26/2017		00114 Delaporte			595.00	8,935.00
Payment	10/31/2017		00102 Ivey			595.00	8,340.00
Payment	10/31/2017		00105 Delaporte III			595.00	7,745.00
Payment	10/31/2017		00115 Baumgarten/Pearlman			595.00	7,150.00

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	10/31/2017		00310 Willard/Radke			595.00	6,555.00
Payment	10/31/2017		00408 Gilbert			595.00	5,960.00
Payment	10/31/2017	2829	00314 Hadley			595.00	5,365.00
Payment	10/31/2017	5019	00403 Bristol			595.00	4,770.00
Payment	10/31/2017	5181	00507 Boone			595.00	4,175.00
General Journal	10/31/2017	Aje...	Prepaid	adjust to actual at 10/31/17		4,135.07	39.93
Total 1210 · Monthly Maintenance					49,980.00	49,980.00	39.93
1215 · Other Receivables							
Invoice	10/01/2017	68	South Beach Resort Properties, Inc._	Office Rental + 1/2 Admin Staff hours	2,118.00		0.00
Payment	10/11/2017	1346	South Beach Resort Properties, Inc._			2,118.00	0.00
Total 1215 · Other Receivables					2,118.00	2,118.00	0.00
1220 · Special Assessment Receivable							
Total 1220 · Special Assessment Receivable							0.00
1230 · Add. Restoration Assess. 47K							
Total 1230 · Add. Restoration Assess. 47K							0.00
1240 · Special Assessment 2006 \$1,025							
Total 1240 · Special Assessment 2006 \$1,025							0.00
1250 · Special Assessment 2007 \$7,300							
Total 1250 · Special Assessment 2007 \$7,300							0.00
1309 · Prepaid Insurance							
General Journal	10/31/2017	Aje...		adjust prepaid ins to actual at 10/31/17		1,807.70	18,381.06
Total 1309 · Prepaid Insurance					0.00	1,807.70	16,573.36
1400 · Prepaid Federa/State Income Tax							
Total 1400 · Prepaid Federa/State Income Tax							1,000.00
1499 · Undeposited Funds							
Payment	10/02/2017	6822	00311 Noell		595.00		595.00
Payment	10/02/2017	525...	00603 Lytle		595.00		1,190.00
Deposit	10/02/2017	6822	00311 Noell	Deposit		595.00	595.00
Deposit	10/02/2017	525...	00603 Lytle	Deposit		595.00	0.00
Payment	10/03/2017	417...	00101 Browning		595.00		595.00
Payment	10/03/2017	276...	00308 Angeli		595.00		1,190.00
Payment	10/03/2017	4904	00112 Kuck	chk from S.B. Prop.	595.00		1,785.00
Payment	10/03/2017	4904	00412 King	chk from S. B. Prop.	595.00		2,380.00
Payment	10/03/2017	5566	00411 Sullivan Family Trust		595.00		2,975.00
Deposit	10/03/2017	417...	00101 Browning	Deposit		595.00	2,380.00
Deposit	10/03/2017	276...	00308 Angeli	Deposit		595.00	1,785.00
Deposit	10/03/2017	4904	00112 Kuck	chk from S.B. Prop.		595.00	1,190.00
Deposit	10/03/2017	4904	00412 King	chk from S. B. Prop.		595.00	595.00
Deposit	10/03/2017	5566	00411 Sullivan Family Trust	Deposit		595.00	0.00
Payment	10/03/2017		00306 Kaczmarek		595.00		595.00
Payment	10/03/2017		00406 Ross		595.00		1,190.00
Payment	10/03/2017		00501 Fleeger/Rossum		610.00		1,800.00
Payment	10/03/2017		00508 Cook		595.00		2,395.00
Payment	10/03/2017	6645	00211 Pistulka		595.00		2,990.00
Payment	10/03/2017	5017	00403 Bristol		595.00		3,585.00
Deposit	10/03/2017		00306 Kaczmarek	Deposit		595.00	2,990.00
Deposit	10/03/2017		00406 Ross	Deposit		595.00	2,395.00
Deposit	10/03/2017		00501 Fleeger/Rossum	Deposit		610.00	1,785.00
Deposit	10/03/2017		00508 Cook	Deposit		595.00	1,190.00
Deposit	10/03/2017	6645	00211 Pistulka	Deposit		595.00	595.00
Deposit	10/03/2017	5017	00403 Bristol	Deposit		595.00	0.00
Payment	10/03/2017		00103 Walker		595.00		595.00
Payment	10/03/2017		00104 Sefcik		595.00		1,190.00
Payment	10/03/2017		00107 Morgan		595.00		1,785.00
Payment	10/03/2017		00201 Schenck		595.00		2,380.00
Payment	10/03/2017		00203 Parker		595.00		2,975.00
Payment	10/03/2017		00205 Brewer		595.00		3,570.00
Payment	10/03/2017		00208 Besten		595.00		4,165.00
Payment	10/03/2017		00214 Hanas		595.00		4,760.00
Payment	10/03/2017		00304 Selznick		595.00		5,355.00
Payment	10/03/2017		00309 Collins		595.00		5,950.00
Payment	10/03/2017		00404 Hurt		595.00		6,545.00
Payment	10/03/2017		00405 Rhett		595.00		7,140.00
Payment	10/03/2017		00410 Rivers		595.00		7,735.00
Payment	10/03/2017		00411 Sullivan Family Trust		595.00		8,330.00
Payment	10/03/2017		00415 Phillips(Allstate Paving)		595.00		8,925.00
Payment	10/03/2017		00506 Brown		595.00		9,520.00
Payment	10/03/2017		00510 Sutton		595.00		10,115.00
Payment	10/03/2017		00514 McDaniel		595.00		10,710.00
Payment	10/03/2017		00515 Brown/Burrow		595.00		11,305.00
Payment	10/03/2017		00602 Cahill		595.00		11,900.00
Payment	10/03/2017		00605 Rooney		595.00		12,495.00
Payment	10/03/2017		00607 Seidl		595.00		13,090.00
Payment	10/03/2017		00608 Bowen		595.00		13,685.00
Payment	10/03/2017		00610 Morgan		595.00		14,280.00
Payment	10/03/2017		00612 Watson		595.00		14,875.00
Payment	10/03/2017	6935	00315 Fisher Garden, LLC/Robertson		595.00		15,470.00
Payment	10/03/2017	46	00606 Chontas		595.00		16,065.00
Deposit	10/03/2017		00103 Walker	Deposit		595.00	15,470.00
Deposit	10/03/2017		00104 Sefcik	Deposit		595.00	14,875.00
Deposit	10/03/2017		00107 Morgan	Deposit		595.00	14,280.00
Deposit	10/03/2017		00201 Schenck	Deposit		595.00	13,685.00

Sandpiper Owners Association, Inc.

General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/03/2017		00203 Parker	Deposit		595.00	13,090.00
Deposit	10/03/2017		00205 Brewer	Deposit		595.00	12,495.00
Deposit	10/03/2017		00208 Besten	Deposit		595.00	11,900.00
Deposit	10/03/2017		00214 Hanas	Deposit		595.00	11,305.00
Deposit	10/03/2017		00304 Selznick	Deposit		595.00	10,710.00
Deposit	10/03/2017		00309 Collins	Deposit		595.00	10,115.00
Deposit	10/03/2017		00404 Hurt	Deposit		595.00	9,520.00
Deposit	10/03/2017		00405 Rhett	Deposit		595.00	8,925.00
Deposit	10/03/2017		00410 Rivers	Deposit		595.00	8,330.00
Deposit	10/03/2017		00411 Sullivan Family Trust	Deposit		595.00	7,735.00
Deposit	10/03/2017		00415 Phillips(Allstate Paving)	Deposit		595.00	7,140.00
Deposit	10/03/2017		00506 Brown	Deposit		595.00	6,545.00
Deposit	10/03/2017		00510 Sutton	Deposit		595.00	5,950.00
Deposit	10/03/2017		00514 McDaniel	Deposit		595.00	5,355.00
Deposit	10/03/2017		00515 Brown/Burrow	Deposit		595.00	4,760.00
Deposit	10/03/2017		00602 Cahill	Deposit		595.00	4,165.00
Deposit	10/03/2017		00605 Rooney	Deposit		595.00	3,570.00
Deposit	10/03/2017		00607 Seidl	Deposit		595.00	2,975.00
Deposit	10/03/2017		00608 Bowen	Deposit		595.00	2,380.00
Deposit	10/03/2017		00610 Morgan	Deposit		595.00	1,785.00
Deposit	10/03/2017		00612 Watson	Deposit		595.00	1,190.00
Deposit	10/03/2017	6935	00315 Fisher Garden, LLC/Robertson	Deposit		595.00	595.00
Deposit	10/03/2017	46	00606 Chontas	Deposit		595.00	0.00
Payment	10/04/2017		00209 Van Westenber		595.00		595.00
Payment	10/04/2017		00301 Johnson		595.00		1,190.00
Payment	10/04/2017	1058	00207 Penderson/Dominick		595.00		1,785.00
Payment	10/04/2017	2799	00314 Hadley		595.00		2,380.00
Payment	10/04/2017	1055	00402 Ellis		595.00		2,975.00
Payment	10/04/2017	7996	00502 Dominick		595.00		3,570.00
Deposit	10/04/2017		00209 Van Westenber	Deposit		595.00	2,975.00
Deposit	10/04/2017		00301 Johnson	Deposit		595.00	2,380.00
Deposit	10/04/2017	1058	00207 Penderson/Dominick	Deposit		595.00	1,785.00
Deposit	10/04/2017	2799	00314 Hadley	Deposit		595.00	1,190.00
Deposit	10/04/2017	1055	00402 Ellis	Deposit		595.00	595.00
Deposit	10/04/2017	7996	00502 Dominick	Deposit		595.00	0.00
Payment	10/05/2017	6653	00312 Skeriotis		595.00		595.00
Deposit	10/05/2017	6653	00312 Skeriotis	Deposit		595.00	0.00
Payment	10/05/2017	4500	00202 Leflis		609.93		609.93
Payment	10/05/2017	8880	00511 Havron		1,785.00		2,394.93
Deposit	10/05/2017	4500	00202 Leflis	Deposit		609.93	1,785.00
Deposit	10/05/2017	8880	00511 Havron	Deposit		1,785.00	0.00
Payment	10/06/2017		00303 Beach Partners		595.00		595.00
Payment	10/06/2017	1183	00108 Thiergart		595.00		1,190.00
Payment	10/06/2017	5356	00109 Harpole		595.00		1,785.00
Payment	10/06/2017	11640	00414 Yianlios		595.00		2,380.00
Payment	10/06/2017	5498	00614 Cahill/Dwyer		595.00		2,975.00
Deposit	10/06/2017		00303 Beach Partners	Deposit		595.00	2,380.00
Deposit	10/06/2017	1183	00108 Thiergart	Deposit		595.00	1,785.00
Deposit	10/06/2017	5356	00109 Harpole	Deposit		595.00	1,190.00
Deposit	10/06/2017	11640	00414 Yianlios	Deposit		595.00	595.00
Deposit	10/06/2017	5498	00614 Cahill/Dwyer	Deposit		595.00	0.00
Payment	10/10/2017	246	00305 Bushell		595.00		595.00
Deposit	10/10/2017	246	00305 Bushell	Deposit		595.00	0.00
Payment	10/10/2017		00206 Pennington		595.00		595.00
Payment	10/10/2017		00611 Pollack		595.00		1,190.00
Payment	10/10/2017	9709	00215 Knox		595.00		1,785.00
Deposit	10/10/2017		00206 Pennington	Deposit		595.00	1,190.00
Deposit	10/10/2017		00611 Pollack	Deposit		595.00	595.00
Deposit	10/10/2017	9709	00215 Knox	Deposit		595.00	0.00
Payment	10/11/2017	1346	South Beach Resort Properties, Inc._		2,118.00		2,118.00
Deposit	10/11/2017	1346	South Beach Resort Properties, Inc._	Deposit		2,118.00	0.00
Payment	10/11/2017	136	00408 Gilbert		595.00		595.00
Payment	10/11/2017	3450	00503 Satcher		595.00		1,190.00
Payment	10/11/2017	159	00604 Simms		595.00		1,785.00
Deposit	10/11/2017	136	00408 Gilbert	Deposit		595.00	1,190.00
Deposit	10/11/2017	3450	00503 Satcher	Deposit		595.00	595.00
Deposit	10/11/2017	159	00604 Simms	Deposit		595.00	0.00
Payment	10/13/2017		00615 Burden		595.00		595.00
Deposit	10/13/2017		00615 Burden	Deposit		595.00	0.00
Payment	10/19/2017	1071	00609 Shaw(Northrup)		595.00		595.00
Deposit	10/19/2017	1071	00609 Shaw(Northrup)	Deposit		595.00	0.00
Payment	10/19/2017		00401 Dixon		595.00		595.00
Deposit	10/19/2017		00401 Dixon	Deposit		595.00	0.00
Payment	10/20/2017	1964	00210 Schwartz		595.00		595.00
Deposit	10/20/2017	1964	00210 Schwartz	Deposit		595.00	0.00
Payment	10/25/2017		00111 St. Luis, Sr.		595.00		595.00
Deposit	10/26/2017		00111 St. Luis, Sr.	Deposit		595.00	0.00
Payment	10/26/2017		00114 Delaporte		595.00		595.00
Deposit	10/26/2017		00114 Delaporte	Deposit		595.00	0.00
Payment	10/31/2017		00102 Ivey		595.00		595.00
Payment	10/31/2017		00105 Delaporte III		595.00		1,190.00
Payment	10/31/2017		00115 Baumgarten/Pearlman		595.00		1,785.00
Payment	10/31/2017		00310 Willard/Radke		595.00		2,380.00
Payment	10/31/2017		00408 Gilbert		595.00		2,975.00
Deposit	10/31/2017		00102 Ivey	Deposit		595.00	2,380.00
Deposit	10/31/2017		00105 Delaporte III	Deposit		595.00	1,785.00
Deposit	10/31/2017		00115 Baumgarten/Pearlman	Deposit		595.00	1,190.00
Deposit	10/31/2017		00310 Willard/Radke	Deposit		595.00	595.00
Deposit	10/31/2017		00408 Gilbert	Deposit		595.00	0.00
Payment	10/31/2017	2829	00314 Hadley		595.00		595.00
Payment	10/31/2017	5019	00403 Bristol		595.00		1,190.00

Sandpiper Owners Association, Inc.

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	10/31/2017	5181	00507 Boone		595.00		1,785.00
Deposit	10/31/2017	2829	00314 Hadley	Deposit		595.00	1,190.00
Deposit	10/31/2017	5019	00403 Bristol	Deposit		595.00	595.00
Deposit	10/31/2017	5181	00507 Boone	Deposit		595.00	0.00
Total 1499 · Undeposited Funds					47,962.93	47,962.93	0.00
1500 · Property & Equipment							741.18
1605 · Furniture & Equipment							6,837.16
Total 1605 · Furniture & Equipment							6,837.16
1680 · Accumulated Depreciation							(6,095.98)
Total 1680 · Accumulated Depreciation							(6,095.98)
Total 1500 · Property & Equipment							741.18
1700 · Other Assets- Deposits							1,840.00
1711 · City of NSB Utilities							265.00
Total 1711 · City of NSB Utilities							265.00
1712 · Florida Public Utilities							1,575.00
Total 1712 · Florida Public Utilities							1,575.00
Total 1700 · Other Assets- Deposits							1,840.00
2103 · Hurricane Repairs Expense							0.00
Total 2103 · Hurricane Repairs Expense							0.00
2105 · Special Assessment 2007							0.00
Total 2105 · Special Assessment 2007							0.00
2100 · Payroll Taxes							(3,429.90)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(3,429.90)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		99.00	(3,528.90)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		57.04	(3,585.94)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		57.04	(3,642.98)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		13.34	(3,656.32)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		13.34	(3,669.66)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(3,669.66)
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(3,669.66)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(3,669.66)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		96.00	(3,765.66)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		50.84	(3,816.50)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		50.84	(3,867.34)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		11.89	(3,879.23)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		11.89	(3,891.12)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(3,891.12)
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(3,891.12)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	1,541.00		(2,350.12)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	704.65		(1,645.47)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	704.65		(940.82)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	164.80		(776.02)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	164.80		(611.22)
Liability Check	10/04/2017	eft	United States Treasury	59-1486262	0.00		(611.22)
Liability Check	10/06/2017	debi...	State of Florida Disbursement Unit	050034733FC64	150.00		(461.22)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(461.22)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		54.00	(515.22)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(553.66)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(592.10)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(601.09)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(610.08)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(610.08)
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(610.08)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		51.00	(661.08)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(693.32)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(725.56)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(733.10)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(740.64)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(740.64)
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(740.64)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		150.00	(890.64)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(890.64)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		529.00	(1,419.64)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		191.68	(1,611.32)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		191.68	(1,803.00)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		44.83	(1,847.83)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		44.83	(1,892.66)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(1,892.66)
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(1,892.66)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(1,892.66)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		54.00	(1,946.66)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(1,985.10)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(2,023.54)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(2,032.53)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(2,041.52)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(2,041.52)
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(2,041.52)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		51.00	(2,092.52)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(2,124.76)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(2,157.00)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(2,164.54)

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As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(2,172.08)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(2,172.08)
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(2,172.08)
Liability Check	10/18/2017	eft	State of Florida Disbursement Unit	050034733FC64	150.00		(2,022.08)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(2,022.08)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		54.00	(2,076.08)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(2,114.52)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		38.44	(2,152.96)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(2,161.95)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		8.99	(2,170.94)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(2,170.94)
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		(2,170.94)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		51.00	(2,221.94)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(2,254.18)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		32.24	(2,286.42)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(2,293.96)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		7.54	(2,301.50)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(2,301.50)
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		(2,301.50)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		150.00	(2,451.50)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(2,451.50)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		454.00	(2,905.50)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		173.09	(3,078.59)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		173.09	(3,251.68)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		40.48	(3,292.16)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		40.48	(3,332.64)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(3,332.64)
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		(3,332.64)
Total 2100 · Payroll Taxes					3,579.90	3,482.64	(3,332.64)
2110 · Direct Deposit Liabilities							0.00
Liability Check	10/03/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/29/2017	1,408.99		1,408.99
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		749.17	659.82
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		659.82	0.00
Liability Check	10/10/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017	944.89		944.89
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		517.12	427.77
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		427.77	0.00
Liability Check	10/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017	2,174.71		2,174.71
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		2,174.71	0.00
Liability Check	10/17/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2017	944.89		944.89
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		517.12	427.77
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		427.77	0.00
Liability Check	10/24/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017	944.89		944.89
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		517.12	427.77
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		427.77	0.00
Liability Check	10/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017	1,972.65		1,972.65
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		1,972.65	0.00
Liability Check	10/31/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/30/2017	944.89		944.89
Total 2110 · Direct Deposit Liabilities					9,335.91	8,391.02	944.89
2130 · Prepaid Assessments							(31,226.20)
General Journal	10/31/2017	Aje...		adjust to actual at 10/31/17	4,135.07		(27,091.13)
Total 2130 · Prepaid Assessments					4,135.07	0.00	(27,091.13)
2200 · Reserve Fund Balances							(611,012.98)
2201 · Pooled Reserves							(611,012.98)
General Journal	10/31/2017	Aje...		record reserve allocation		9,180.00	(620,192.98)
General Journal	10/31/2017	Aje...		allocate BB&T Interest		23.59	(620,216.57)
Total 2201 · Pooled Reserves					0.00	9,203.59	(620,216.57)
2231 · Paint/Waterproof Building							0.00
Check	10/04/2017		Twin Palm Builders Inc.	Inv. 1092	26,100.00		26,100.00
Total 2231 · Paint/Waterproof Building					26,100.00	0.00	26,100.00
Total 2200 · Reserve Fund Balances					26,100.00	9,203.59	(594,116.57)
2650 · Operating Fund Balance							(157,795.85)
Total 2650 · Operating Fund Balance							(157,795.85)
3000 · OPENING BALANCE EQUITY							0.00
Total 3000 · OPENING BALANCE EQUITY							0.00

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4020 · Maintenance Fees							(449,820.00)
Invoice	10/01/2017	12963	00101 Browning	Monthly Fee		595.00	(450,415.00)
Invoice	10/01/2017	12964	00102 Ivey	Monthly Fee		595.00	(451,010.00)
Invoice	10/01/2017	12965	00103 Walker	Monthly Fee		595.00	(451,605.00)
Invoice	10/01/2017	12966	00104 Sefcik	Monthly Fee		595.00	(452,200.00)
Invoice	10/01/2017	12967	00105 Delaporte III	Monthly Fee		595.00	(452,795.00)
Invoice	10/01/2017	12968	00106 Lennon	Monthly Fee		595.00	(453,390.00)
Invoice	10/01/2017	12969	00107 Morgan	Monthly Fee		595.00	(453,985.00)
Invoice	10/01/2017	12970	00108 Thiergart	Monthly Fee		595.00	(454,580.00)
Invoice	10/01/2017	12971	00109 Harpole	Monthly Fee		595.00	(455,175.00)
Invoice	10/01/2017	12972	00110 Skillman	Monthly Fee		595.00	(455,770.00)
Invoice	10/01/2017	12973	00111 St. Luis, Sr.	Monthly Fee		595.00	(456,365.00)
Invoice	10/01/2017	12974	00112 Kuck	Monthly Fee		595.00	(456,960.00)
Invoice	10/01/2017	12975	00114 Delaporte	Monthly Fee		595.00	(457,555.00)
Invoice	10/01/2017	12976	00115 Baumgarten/Pearlman	Monthly Fee		595.00	(458,150.00)
Invoice	10/01/2017	12977	00201 Schenck	Monthly Fee		595.00	(458,745.00)
Invoice	10/01/2017	12978	00202 Leflis	Monthly Fee		595.00	(459,340.00)
Invoice	10/01/2017	12979	00203 Parker	Monthly Fee		595.00	(459,935.00)
Invoice	10/01/2017	12980	00204 Shuherk	Monthly Fee		595.00	(460,530.00)
Invoice	10/01/2017	12981	00205 Brewer	Monthly Fee		595.00	(461,125.00)
Invoice	10/01/2017	12982	00206 Pennington	Monthly Fee		595.00	(461,720.00)
Invoice	10/01/2017	12983	00207 Penderson/Dominick	Monthly Fee		595.00	(462,315.00)
Invoice	10/01/2017	12984	00208 Besten	Monthly Fee		595.00	(462,910.00)
Invoice	10/01/2017	12985	00209 Van Westenber	Monthly Fee		595.00	(463,505.00)
Invoice	10/01/2017	12986	00210 Schwartz	Monthly Fee		595.00	(464,100.00)
Invoice	10/01/2017	12987	00211 Pistulka	Monthly Fee		595.00	(464,695.00)
Invoice	10/01/2017	12988	00212 Fisher II	Monthly Fee		595.00	(465,290.00)
Invoice	10/01/2017	12989	00214 Hanas	Monthly Fee		595.00	(465,885.00)
Invoice	10/01/2017	12990	00215 Knox	Monthly Fee		595.00	(466,480.00)
Invoice	10/01/2017	12991	00301 Johnson	Monthly Fee		595.00	(467,075.00)
Invoice	10/01/2017	12992	00302 Orosz	Monthly Fee		595.00	(467,670.00)
Invoice	10/01/2017	12993	00303 Beach Partners	Monthly Fee		595.00	(468,265.00)
Invoice	10/01/2017	12994	00304 Selznick	Monthly Fee		595.00	(468,860.00)
Invoice	10/01/2017	12995	00305 Bushell	Monthly Fee		595.00	(469,455.00)
Invoice	10/01/2017	12996	00306 Kaczmarek	Monthly Fee		595.00	(470,050.00)
Invoice	10/01/2017	12997	00307 Wheeler	Monthly Fee		595.00	(470,645.00)
Invoice	10/01/2017	12998	00308 Angeli	Monthly Fee		595.00	(471,240.00)
Invoice	10/01/2017	12999	00309 Collins	Monthly Fee		595.00	(471,835.00)
Invoice	10/01/2017	13000	00310 Willard/Radke	Monthly Fee		595.00	(472,430.00)
Invoice	10/01/2017	13001	00311 Noell	Monthly Fee		595.00	(473,025.00)
Invoice	10/01/2017	13002	00312 Skeriotis	Monthly Fee		595.00	(473,620.00)
Invoice	10/01/2017	13003	00314 Hadley	Monthly Fee		595.00	(474,215.00)
Invoice	10/01/2017	13004	00315 Fisher Garden, LLC/Robertson	Monthly Fee		595.00	(474,810.00)
Invoice	10/01/2017	13005	00401 Dixon	Monthly Fee		595.00	(475,405.00)
Invoice	10/01/2017	13006	00402 Ellis	Monthly Fee		595.00	(476,000.00)
Invoice	10/01/2017	13007	00403 Bristol	Monthly Fee		595.00	(476,595.00)
Invoice	10/01/2017	13008	00404 Hurt	Monthly Fee		595.00	(477,190.00)
Invoice	10/01/2017	13009	00405 Rhett	Monthly Fee		595.00	(477,785.00)
Invoice	10/01/2017	13010	00406 Ross	Monthly Fee		595.00	(478,380.00)
Invoice	10/01/2017	13011	00407 Cohen	Monthly Fee		595.00	(478,975.00)
Invoice	10/01/2017	13012	00408 Gilbert	Monthly Fee		595.00	(479,570.00)
Invoice	10/01/2017	13013	00409 Dew	Monthly Fee		595.00	(480,165.00)
Invoice	10/01/2017	13014	00410 Rivers	Monthly Fee		595.00	(480,760.00)
Invoice	10/01/2017	13015	00411 Sullivan Family Trust	Monthly Fee		595.00	(481,355.00)
Invoice	10/01/2017	13016	00412 King	Monthly Fee		595.00	(481,950.00)
Invoice	10/01/2017	13017	00414 Yianlios	Monthly Fee		595.00	(482,545.00)
Invoice	10/01/2017	13018	00415 Phillips(Allstate Paving)	Monthly Fee		595.00	(483,140.00)
Invoice	10/01/2017	13019	00501 Fleeger/Rossum	Monthly Fee		595.00	(483,735.00)
Invoice	10/01/2017	13020	00502 Dominick	Monthly Fee		595.00	(484,330.00)
Invoice	10/01/2017	13021	00503 Satcher	Monthly Fee		595.00	(484,925.00)
Invoice	10/01/2017	13022	00504 Martinez	Monthly Fee		595.00	(485,520.00)
Invoice	10/01/2017	13023	00505 Knipe	Monthly Fee		595.00	(486,115.00)
Invoice	10/01/2017	13024	00506 Brown	Monthly Fee		595.00	(486,710.00)
Invoice	10/01/2017	13025	00507 Boone	Monthly Fee		595.00	(487,305.00)
Invoice	10/01/2017	13026	00508 Cook	Monthly Fee		595.00	(487,900.00)
Invoice	10/01/2017	13027	00509 Weaver	Monthly Fee		595.00	(488,495.00)
Invoice	10/01/2017	13028	00510 Sutton	Monthly Fee		595.00	(489,090.00)
Invoice	10/01/2017	13029	00511 Havron	Monthly Fee		595.00	(489,685.00)
Invoice	10/01/2017	13030	00512 Hillabrand	Monthly Fee		595.00	(490,280.00)
Invoice	10/01/2017	13031	00514 McDaniel	Monthly Fee		595.00	(490,875.00)
Invoice	10/01/2017	13032	00515 Brown/Burrow	Monthly Fee		595.00	(491,470.00)
Invoice	10/01/2017	13033	00601 Creaghan(McConnell)	Monthly Fee		595.00	(492,065.00)
Invoice	10/01/2017	13034	00602 Cahill	Monthly Fee		595.00	(492,660.00)
Invoice	10/01/2017	13035	00603 Lytle	Monthly Fee		595.00	(493,255.00)
Invoice	10/01/2017	13036	00604 Simms	Monthly Fee		595.00	(493,850.00)
Invoice	10/01/2017	13037	00605 Rooney	Monthly Fee		595.00	(494,445.00)
Invoice	10/01/2017	13038	00606 Chontas	Monthly Fee		595.00	(495,040.00)
Invoice	10/01/2017	13039	00607 Seidl	Monthly Fee		595.00	(495,635.00)
Invoice	10/01/2017	13040	00608 Bowen	Monthly Fee		595.00	(496,230.00)
Invoice	10/01/2017	13041	00609 Shaw(Northrup)	Monthly Fee		595.00	(496,825.00)
Invoice	10/01/2017	13042	00610 Morgan	Monthly Fee		595.00	(497,420.00)
Invoice	10/01/2017	13043	00611 Pollack	Monthly Fee		595.00	(498,015.00)
Invoice	10/01/2017	13044	00612 Watson	Monthly Fee		595.00	(498,610.00)
Invoice	10/01/2017	13045	00614 Cahill/Dwyer	Monthly Fee		595.00	(499,205.00)
Invoice	10/01/2017	13046	00615 Burden	Monthly Fee		595.00	(499,800.00)
Total 4020 · Maintenance Fees					0.00	49,980.00	(499,800.00)
4060 · Late Charge							(278.82)
Total 4060 · Late Charge							(278.82)

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4080 · Transfer Fees							(250.00)
Total 4080 · Transfer Fees							(250.00)
4100 · Interest- Operating Accounts							(1,625.30)
Deposit	10/31/2017			Interest		2.58	(1,627.88)
Deposit	10/31/2017			Interest		179.46	(1,807.34)
Total 4100 · Interest- Operating Accounts					0.00	182.04	(1,807.34)
4350 · Interest- Reserves							(1,478.37)
Deposit	10/31/2017			Interest		6.92	(1,485.29)
Deposit	10/31/2017			Interest		16.67	(1,501.96)
Total 4350 · Interest- Reserves					0.00	23.59	(1,501.96)
4360 · Insurance Settlement							(2,332.35)
Total 4360 · Insurance Settlement							(2,332.35)
4401 · Unit 107 Sale							(420,145.81)
Total 4401 · Unit 107 Sale							(420,145.81)
4500 · Office Rent/Salary							(7,650.00)
Invoice	10/01/2017	68	South Beach Resort Properties, Inc._	Rental Income- Office Space		850.00	(8,500.00)
Total 4500 · Office Rent/Salary					0.00	850.00	(8,500.00)
4501 · Reimbursed Employee Expense							(10,517.13)
Invoice	10/01/2017	68	South Beach Resort Properties, Inc._	Reimburse 1/2 Office Employee Expense		1,268.00	(11,785.13)
Total 4501 · Reimbursed Employee Expense					0.00	1,268.00	(11,785.13)
4999 · Miscellaneous/Laundry Income							(27.94)
Total 4999 · Miscellaneous/Laundry Income							(27.94)
5000 · Building Maintenance							177,307.74
5010 · Building Maintenance- Supplies							9,761.48
Check	10/04/2017	debi...	BB&T	Dollar General, Cib	130.48		9,891.96
Check	10/04/2017	debi...	Home Depot	603532536719481	160.67		10,052.63
Check	10/23/2017	debi...	Coronado Hardware	Inv 11813/30	151.04		10,203.67
Total 5010 · Building Maintenance- Supplies					442.19	0.00	10,203.67
5011 · Building Maintenance- Labor							(2,310.00)
Check	10/23/2017	debi...	A/C Doctor Complete Inc.	Inv. 143234	79.00		(2,231.00)
Total 5011 · Building Maintenance- Labor					79.00	0.00	(2,231.00)
5089 · Elevator Telephone/Monitoring							1,250.79
Check	10/16/2017	debi...	Kings III	Inv. 1413289	100.32		1,351.11
Check	10/23/2017	debi...	Bright House (Phone)	Elevator Phone	108.90		1,460.01
Check	10/23/2017	debi...	Kings III	Inv. 1426590	100.32		1,560.33
Total 5089 · Elevator Telephone/Monitoring					309.54	0.00	1,560.33
5095 · Elevator Contract/Maintenance							17,204.45
Check	10/04/2017	debi...	Oracle Elevator Company	Invoice # 1145915 - South Elevator	370.00		17,574.45
Check	10/04/2017	debi...	Oracle Elevator Company	Invoice #1145911 - North Elevator	997.50		18,571.95
Check	10/04/2017	debi...	Oracle Elevator Company	Invoice # 1149163 - Reg service	368.55		18,940.50
Check	10/04/2017	debi...	Oracle Elevator Company	Invoice #1146455 - South Elevator	1,270.00		20,210.50
Check	10/04/2017	debi...	Oracle Elevator Company	Invoice#1146018-South elevator	993.00		21,203.50
Total 5095 · Elevator Contract/Maintenance					3,999.05	0.00	21,203.50
5240 · Interior Pest Control							2,250.00
Check	10/23/2017	debi...	Massey Services	Acct. 5304149 Inv 15127723B	250.00		2,500.00
Total 5240 · Interior Pest Control					250.00	0.00	2,500.00
5260 · Water/Sewer							5,972.25
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118705-517781	412.95		6,385.20
Total 5260 · Water/Sewer					412.95	0.00	6,385.20
5280 · Trash Removal							6,121.11
Check	10/23/2017	debi...	WCA Waste Corporation	Inv 027-0000627187/ Acct. 02074362	1,562.67		7,683.78
Total 5280 · Trash Removal					1,562.67	0.00	7,683.78
5300 · Electric Power							12,553.22
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118656-527989	1,471.27		14,024.49
Total 5300 · Electric Power					1,471.27	0.00	14,024.49
5350 · Fire Alarm Maint/Inspection							3,164.24
Check	10/04/2017	debi...	Master Craft Plumbing Contractors	FDC Connections	925.00		4,089.24
Check	10/23/2017	debi...	Giles Electric Company,Inc.	Inv. SD5518 - hurricane Irma alarm panel water damage	1,281.20		5,370.44
Total 5350 · Fire Alarm Maint/Inspection					2,206.20	0.00	5,370.44
5352 · Fire Alarm Monitoring							246.02
Check	10/04/2017	debi...	Giles Electric Company,Inc.	Inv. 77942 - quarterly monitoring	123.01		369.03
Total 5352 · Fire Alarm Monitoring					123.01	0.00	369.03

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5400 · Cable Service							
Check	10/16/2017	eft	BrightHouse Networks	0032832727-01	4,722.89		38,731.76 43,454.65
Total 5400 · Cable Service					4,722.89	0.00	43,454.65
5450 · Operating Contingency							
Check	10/02/2017	debi...	Overhead Door of America	steel doors for elevator rooms to pass inspection	1,900.00		82,362.42 84,262.42
Check	10/04/2017	debi...	BB&T	BBQ	488.00		84,750.42
Check	10/23/2017	debi...	Overhead Door of America	steel doors for elevator rooms to pass inspection	1,650.00		86,400.42
Check	10/23/2017	debi...	Overhead Door of America	fiberglass door - pool room	650.00		87,050.42
Total 5450 · Operating Contingency					4,688.00	0.00	87,050.42
Total 5000 · Building Maintenance					20,266.77	0.00	197,574.51
6000 · Grounds Maintenance							
6040 · Contracted Lawn Service							
Check	10/04/2017	debi...	Coastal Landscapes of Volusia LLC	Oct. maintenance	1,680.00		26,369.11 12,540.00 14,220.00
Total 6040 · Contracted Lawn Service					1,680.00	0.00	14,220.00
6041 · Grounds Maintenance- Supplies							1,685.00
Total 6041 · Grounds Maintenance- Supplies							1,685.00
6080 · Lawn Spraying							
Check	10/23/2017	debi...	Ground-Up Lawn Tree & Pest,LLC	Inv. 7522	300.00		900.00 1,200.00
Total 6080 · Lawn Spraying					300.00	0.00	1,200.00
6140 · Water-Irrigation							
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	118656-517732	1,572.52		11,244.11 12,816.63
Total 6140 · Water-Irrigation					1,572.52	0.00	12,816.63
Total 6000 · Grounds Maintenance					3,552.52	0.00	29,921.63
7000 · Pool & Clubhouse Expense							
7040 · Contracted Pool Service							
Check	10/04/2017	debi...	Olympia Pool Services, Inc.	Sept. service & Hurrican Irma clean up #451481	3,200.00		21,962.14 11,166.81 14,366.81
Check	10/23/2017	debi...	Olympia Pool Services, Inc.	Removed pool pumps - Hurrican Irma #451483	450.00		14,816.81
Total 7040 · Contracted Pool Service					3,650.00	0.00	14,816.81
7060 · Chemicals/Supplies							340.00
Total 7060 · Chemicals/Supplies							340.00
7070 · Pool Heating (Gas)							
Check	10/04/2017	debi...	Florida Public Utilities	08/21 - 09/21/17 act 0200607-0	38.45		7,343.35 7,381.80
Total 7070 · Pool Heating (Gas)					38.45	0.00	7,381.80
7080 · Pool Equipment Repair							
Check	10/23/2017	debi...	Olympia Pool Services, Inc.	South pool pump replaced - #451482	350.00		2,711.00 3,061.00
Total 7080 · Pool Equipment Repair					350.00	0.00	3,061.00
7220 · Furniture Maintenance							
Check	10/23/2017	debi...	Volusia Home & Patio Furniture	repairs to umbrella	155.60		400.98 556.58
Total 7220 · Furniture Maintenance					155.60	0.00	556.58
Total 7000 · Pool & Clubhouse Expense					4,194.05	0.00	26,156.19
8000 · Management /Administrative/Misc							
8012 · Payroll-Association Employees							
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	434.00		219,813.50 94,564.64
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		94,998.64
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		94,998.64
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		94,998.64
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		94,998.64
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	186.00		95,184.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	520.00		95,704.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		95,704.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		95,704.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		95,704.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		95,704.64
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		95,704.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	372.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		96,076.64
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	248.00		96,324.64
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	520.00		96,844.64
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		96,844.64
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		96,844.64
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		96,844.64
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		96,844.64
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	2,791.67		99,636.31
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		99,636.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	620.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		100,256.31

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	416.00		100,672.31
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		100,672.31
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		100,672.31
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		100,672.31
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		100,672.31
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	104.00		100,776.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	496.00		101,272.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		101,272.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	124.00		101,396.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		101,396.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		101,396.31
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		101,396.31
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	520.00		101,916.31
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		101,916.31
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		101,916.31
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		101,916.31
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		101,916.31
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	2,791.67		104,707.98
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		104,707.98
Total 8012 · Payroll-Association Employees					10,143.34	0.00	104,707.98
8013 · Payroll Taxes							
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	57.04		9,177.33
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	13.34		9,234.37
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,247.71
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,247.71
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	50.84		9,298.55
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	11.89		9,310.44
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,310.44
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,310.44
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	38.44		9,348.88
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	8.99		9,357.87
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,357.87
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,357.87
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	32.24		9,390.11
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	7.54		9,397.65
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,397.65
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,397.65
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	191.68		9,589.33
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	44.83		9,634.16
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		9,634.16
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		9,634.16
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	38.44		9,672.60
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	8.99		9,681.59
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,681.59
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,681.59
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	32.24		9,713.83
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	7.54		9,721.37
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,721.37
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,721.37
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	38.44		9,759.81
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	8.99		9,768.80
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,768.80
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		9,768.80
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	32.24		9,801.04
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	7.54		9,808.58
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,808.58
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		9,808.58
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	173.09		9,981.67
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	40.48		10,022.15
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		10,022.15
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		10,022.15
Total 8013 · Payroll Taxes					844.82	0.00	10,022.15
8040 · Postage							
Check	10/04/2017	debi...	South Beach Resort Properties, Inc...	reimbursement postage	196.00		98.00
Check	10/04/2017	debi...	Randy Teagarden	stamps	49.00		294.00
Total 8040 · Postage					245.00	0.00	343.00
8050 · Unit 107 Monthly Assessment							
Total 8050 · Unit 107 Monthly Assessment							230.32
8051 · 107 Maint/Utilities/Commission							
Total 8051 · 107 Maint/Utilities/Commission							190.97

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8060 · Copy/Printing/Supplies							
Liability Check	10/03/2017		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		1,657.35
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit		1.45	1,660.85
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit		1.45	1,659.40
Check	10/04/2017	debi...	BB&T	Staples, Office Depot	554.43		1,657.95
Liability Check	10/10/2017		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		2,212.38
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit		1.45	2,215.88
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit		1.45	2,214.43
Check	10/11/2017	debit	Harland Clarke Checks		57.19		2,212.98
Liability Check	10/12/2017		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75		2,270.17
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit		1.45	2,271.92
Liability Check	10/17/2017		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		2,270.47
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit		1.45	2,273.97
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit		1.45	2,272.52
Liability Check	10/24/2017		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		2,271.07
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit		1.45	2,274.57
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit		1.45	2,273.12
Liability Check	10/30/2017		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75		2,271.67
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit		1.45	2,273.42
Liability Check	10/31/2017		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		2,271.97
							2,275.47
Total 8060 · Copy/Printing/Supplies					632.62	14.50	2,275.47
8064 · Computer							
Check	10/23/2017	debi...	Computer A Services, LLC	Inv. 35287- Router and APC back up	351.45		306.56
							658.01
Total 8064 · Computer					351.45	0.00	658.01
8080 · Accounting							
Check	10/23/2017	debi...	Charles L. Belote & Associates, P.A.	September accounting	600.00		7,400.00
							8,000.00
Total 8080 · Accounting					600.00	0.00	8,000.00
8120 · Insurance							
Check	10/04/2017	debi...	Premium Assignment Corporation	Loan #17247308 Payment 4 of 11	6,209.96		72,396.08
Check	10/26/2017	debi...	Zenith Insurance Company	W/C Policy for 9/1 to 11/30/17	900.00		78,606.04
General Journal	10/31/2017	Aje...		adjust prepaid ins to actual at 10/31/17	119.10		79,506.04
							79,625.14
Total 8120 · Insurance					7,229.06	0.00	79,625.14
8122 · Flood Insurance							
General Journal	10/31/2017	Aje...		adjust prepaid ins to actual at 10/31/17	1,688.60		14,503.54
							16,192.14
Total 8122 · Flood Insurance					1,688.60	0.00	16,192.14
8160 · Telephone/Fax							
Total 8160 · Telephone/Fax							2,508.91
8161 · Internet Service							
Check	10/16/2017	auto...	Bright House (Phone)	act 0050345791-01	693.89		6,250.57
							6,944.46
Total 8161 · Internet Service					693.89	0.00	6,944.46
8190 · Miscellaneous/Contingency							
Total 8190 · Miscellaneous/Contingency							1,134.48
8230 · Bank Charges							
Check	10/31/2017			Service Charge	5.00		45.00
							50.00
Total 8230 · Bank Charges					5.00	0.00	50.00
8300 · Group Insurance							
Paycheck	10/04/2017	DD...	Christine M. Johnson	Direct Deposit	300.00		6,900.00
Paycheck	10/04/2017	DD...	Silvia C Isele	Direct Deposit	300.00		7,200.00
Paycheck	10/11/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		7,500.00
Paycheck	10/11/2017	DD...	Silvia C Isele	Direct Deposit	0.00		7,500.00
Paycheck	10/13/2017	DD...	Randy G Teagarden	Direct Deposit	300.00		7,500.00
Paycheck	10/18/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		7,800.00
Paycheck	10/18/2017	DD...	Silvia C Isele	Direct Deposit	0.00		7,800.00
Paycheck	10/25/2017	DD...	Christine M. Johnson	Direct Deposit	0.00		7,800.00
Paycheck	10/25/2017	DD...	Silvia C Isele	Direct Deposit	0.00		7,800.00
Paycheck	10/31/2017	DD...	Randy G Teagarden	Direct Deposit	0.00		7,800.00
Total 8300 · Group Insurance					900.00	0.00	7,800.00
8375 · Office Expense							
Total 8375 · Office Expense							1,327.50
8442 · Dues/Licenses/Permits							
Total 8442 · Dues/Licenses/Permits							786.25
8460 · Bureau of Condominium Fees							
Total 8460 · Bureau of Condominium Fees							336.00
Total 8000 · Management /Administrative/Misc					23,333.78	14.50	243,132.78
8600 · Reserve Allocation							
General Journal	10/31/2017	Aje...		record reserve allocation	9,180.00		82,621.00
							91,801.00
Total 8600 · Reserve Allocation					9,180.00	0.00	91,801.00
8601 · Unit Sale Reserve Allocation							
Total 8601 · Unit Sale Reserve Allocation							214,500.00
							214,500.00

Sandpiper Owners Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8605 - Reserve Interest Allocation							
General Journal	10/31/2017	Aje...		allocate CSchwab Interest	16.67		1,478.37
General Journal	10/31/2017	Aje...		allocate BB&T Interest	6.92		1,495.04
Total 8605 - Reserve Interest Allocation					23.59	0.00	1,501.96
TOTAL					336,116.08	336,116.08	0.00

Sandpiper Owners Association, Inc.
Cash Receipts Journal

October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2017		1035 · BB&T-Operating Account	1,190.00
Payment	6822	10/02/2017	00311 Noell	1499 · Undeposited Funds	(595.00)
Payment	525543475	10/02/2017	00603 Lytle	1499 · Undeposited Funds	(595.00)
TOTAL					(1,190.00)
Deposit		10/03/2017		1035 · BB&T-Operating Account	2,975.00
Payment	41701841	10/03/2017	00101 Browning	1499 · Undeposited Funds	(595.00)
Payment	27665292	10/03/2017	00308 Angeli	1499 · Undeposited Funds	(595.00)
Payment	4904	10/03/2017	00112 Kuck	1499 · Undeposited Funds	(595.00)
Payment	4904	10/03/2017	00412 King	1499 · Undeposited Funds	(595.00)
Payment	5566	10/03/2017	00411 Sullivan Family Trust	1499 · Undeposited Funds	(595.00)
TOTAL					(2,975.00)
Deposit		10/03/2017		1035 · BB&T-Operating Account	3,585.00
Payment		10/03/2017	00306 Kaczmarek	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00406 Ross	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00501 Fleeger/Rossum	1499 · Undeposited Funds	(610.00)
Payment		10/03/2017	00508 Cook	1499 · Undeposited Funds	(595.00)
Payment	6645	10/03/2017	00211 Pistulka	1499 · Undeposited Funds	(595.00)
Payment	5017	10/03/2017	00403 Bristol	1499 · Undeposited Funds	(595.00)
TOTAL					(3,585.00)
Deposit		10/03/2017		1035 · BB&T-Operating Account	16,065.00
Payment		10/03/2017	00103 Walker	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00104 Sefcik	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00107 Morgan	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00201 Schenck	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00203 Parker	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00205 Brewer	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00208 Besten	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00214 Hanas	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00304 Selznick	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00309 Collins	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00404 Hurt	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00405 Rhett	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00410 Rivers	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00411 Sullivan Family Trust	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00415 Phillips(Allstate Paving)	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00506 Brown	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00510 Sutton	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00514 McDaniel	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00515 Brown/Burrow	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00602 Cahill	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00605 Rooney	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00607 Seidl	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00608 Bowen	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00610 Morgan	1499 · Undeposited Funds	(595.00)
Payment		10/03/2017	00612 Watson	1499 · Undeposited Funds	(595.00)
Payment	6935	10/03/2017	00315 Fisher Garden, LLC/Robertson	1499 · Undeposited Funds	(595.00)
Payment	46	10/03/2017	00606 Chontas	1499 · Undeposited Funds	(595.00)
TOTAL					(16,065.00)

Sandpiper Owners Association, Inc.

Cash Receipts Journal

October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/05/2017		1035 · BB&T-Operating Account	595.00
Payment	6653	10/05/2017	00312 Skeriotis	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/10/2017		1035 · BB&T-Operating Account	595.00
Payment	246	10/10/2017	00305 Bushell	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/11/2017		1035 · BB&T-Operating Account	2,118.00
Payment	1346	10/11/2017	South Beach Resort Properties, Inc._	1499 · Undeposited Funds	(2,118.00)
TOTAL					(2,118.00)
Deposit		10/04/2017		1035 · BB&T-Operating Account	3,570.00
Payment		10/04/2017	00209 Van Westenberg	1499 · Undeposited Funds	(595.00)
Payment		10/04/2017	00301 Johnson	1499 · Undeposited Funds	(595.00)
Payment	1058	10/04/2017	00207 Penderson/Dominick	1499 · Undeposited Funds	(595.00)
Payment	2799	10/04/2017	00314 Hadley	1499 · Undeposited Funds	(595.00)
Payment	1055	10/04/2017	00402 Ellis	1499 · Undeposited Funds	(595.00)
Payment	7996	10/04/2017	00502 Dominick	1499 · Undeposited Funds	(595.00)
TOTAL					(3,570.00)
Deposit		10/05/2017		1035 · BB&T-Operating Account	2,394.93
Payment	4500	10/05/2017	00202 Lefils	1499 · Undeposited Funds	(609.93)
Payment	8880	10/05/2017	00511 Havron	1499 · Undeposited Funds	(1,785.00)
TOTAL					(2,394.93)
Deposit		10/06/2017		1035 · BB&T-Operating Account	2,975.00
Payment		10/06/2017	00303 Beach Partners	1499 · Undeposited Funds	(595.00)
Payment	1183	10/06/2017	00108 Thiergart	1499 · Undeposited Funds	(595.00)
Payment	5356	10/06/2017	00109 Harpole	1499 · Undeposited Funds	(595.00)
Payment	11640	10/06/2017	00414 Yianlios	1499 · Undeposited Funds	(595.00)
Payment	5498	10/06/2017	00614 Cahill/Dwyer	1499 · Undeposited Funds	(595.00)
TOTAL					(2,975.00)
Deposit		10/10/2017		1035 · BB&T-Operating Account	1,785.00
Payment		10/10/2017	00206 Pennington	1499 · Undeposited Funds	(595.00)
Payment		10/10/2017	00611 Pollack	1499 · Undeposited Funds	(595.00)
Payment	9709	10/10/2017	00215 Knox	1499 · Undeposited Funds	(595.00)
TOTAL					(1,785.00)
Deposit		10/11/2017		1035 · BB&T-Operating Account	1,785.00
Payment	136	10/11/2017	00408 Gilbert	1499 · Undeposited Funds	(595.00)
Payment	3450	10/11/2017	00503 Satcher	1499 · Undeposited Funds	(595.00)
Payment	159	10/11/2017	00604 Simms	1499 · Undeposited Funds	(595.00)
TOTAL					(1,785.00)

Sandpiper Owners Association, Inc.

Cash Receipts Journal

October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/13/2017		1035 · BB&T-Operating Account	595.00
Payment		10/13/2017	00615 Burden	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/19/2017		1035 · BB&T-Operating Account	595.00
Payment	1071	10/19/2017	00609 Shaw(Northrup)	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/19/2017		1035 · BB&T-Operating Account	595.00
Payment		10/19/2017	00401 Dixon	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/20/2017		1035 · BB&T-Operating Account	595.00
Payment	1964	10/20/2017	00210 Schwartz	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/26/2017		1035 · BB&T-Operating Account	595.00
Payment		10/25/2017	00111 St. Luis, Sr.	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/26/2017		1035 · BB&T-Operating Account	595.00
Payment		10/26/2017	00114 Delaporte	1499 · Undeposited Funds	(595.00)
TOTAL					(595.00)
Deposit		10/31/2017		1035 · BB&T-Operating Account	2,975.00
Payment		10/31/2017	00102 Ivey	1499 · Undeposited Funds	(595.00)
Payment		10/31/2017	00105 Delaporte III	1499 · Undeposited Funds	(595.00)
Payment		10/31/2017	00115 Baumgarten/Pearlman	1499 · Undeposited Funds	(595.00)
Payment		10/31/2017	00310 Willard/Radke	1499 · Undeposited Funds	(595.00)
Payment		10/31/2017	00408 Gilbert	1499 · Undeposited Funds	(595.00)
TOTAL					(2,975.00)
Deposit		10/31/2017		1035 · BB&T-Operating Account	1,785.00
Payment	2829	10/31/2017	00314 Hadley	1499 · Undeposited Funds	(595.00)
Payment	5019	10/31/2017	00403 Bristol	1499 · Undeposited Funds	(595.00)
Payment	5181	10/31/2017	00507 Boone	1499 · Undeposited Funds	(595.00)
TOTAL					(1,785.00)
Deposit		10/31/2017		1035 · BB&T-Operating Account	2.58
				4100 · Interest- Operating Accounts	(2.58)
TOTAL					(2.58)

Sandpiper Owners Association, Inc.

Cash Receipts Journal

October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2017		1040 · BB&T-Reserves	6.92
				4350 · Interest- Reserves	(6.92)
TOTAL					(6.92)
Deposit		10/31/2017		1049 · Florida Community Bank	179.46
				4100 · Interest- Operating Accounts	(179.46)
TOTAL					(179.46)
Deposit		10/31/2017		1050 · Charles Schwab - Money Market	16.67
				4350 · Interest- Reserves	(16.67)
TOTAL					(16.67)

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
DD1613	10/04/2017	Christine M. Johnson	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(434.00)
			Direct Deposit	8012 · Payroll-Association Employees	(186.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	8300 · Group Insurance	(300.00)
			Direct Deposit	2100 · Payroll Taxes	99.00
			Direct Deposit	8013 · Payroll Taxes	(57.04)
			Direct Deposit	2100 · Payroll Taxes	57.04
			Direct Deposit	2100 · Payroll Taxes	57.04
			Direct Deposit	8013 · Payroll Taxes	(13.34)
			Direct Deposit	2100 · Payroll Taxes	13.34
			Direct Deposit	2100 · Payroll Taxes	13.34
			Direct Deposit	2110 · Direct Deposit Liabilities	749.17
TOTAL					0.00
DD1614	10/04/2017	Silvia C Isele	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(520.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	8300 · Group Insurance	(300.00)
			Direct Deposit	2100 · Payroll Taxes	96.00
			Direct Deposit	8013 · Payroll Taxes	(50.84)
			Direct Deposit	2100 · Payroll Taxes	50.84
			Direct Deposit	2100 · Payroll Taxes	50.84
			Direct Deposit	8013 · Payroll Taxes	(11.89)
			Direct Deposit	2100 · Payroll Taxes	11.89
			Direct Deposit	2100 · Payroll Taxes	11.89
			Direct Deposit	2110 · Direct Deposit Liabilities	659.82
TOTAL					0.00
	10/03/2017	QuickBooks Payroll Service	Created by Payroll Service on 09/29/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 09/29/2017	8060 · Copy/Printing/Supplies	(3.50)
				2110 · Direct Deposit Liabilities	(1,408.99)
TOTAL					(1,412.49)
eft	10/04/2017	United States Treasury	59-1486262	1035 · BB&T-Operating Account	
			59-1486262	2100 · Payroll Taxes	(1,541.00)
			59-1486262	2100 · Payroll Taxes	(704.65)
			59-1486262	2100 · Payroll Taxes	(704.65)
			59-1486262	2100 · Payroll Taxes	(164.80)
			59-1486262	2100 · Payroll Taxes	(164.80)
TOTAL					(3,279.90)
debit402	10/02/2017	Overhead Door of America	1/2 down - steel doors for elevator rooms to pass inspection	1035 · BB&T-Operating Account	
				5450 · Operating Contingency	(1,900.00)
TOTAL					(1,900.00)
eft	10/16/2017	BrightHouse Networks	0032832727-01	1035 · BB&T-Operating Account	
			0032832727-01	5400 · Cable Service	(4,722.89)
TOTAL					(4,722.89)
autopay	10/16/2017	Bright House (Phone)	act 0050345791-01	1035 · BB&T-Operating Account	
			act 0050345791-01	8161 · Internet Service	(693.89)
TOTAL					(693.89)
debit403	10/04/2017	BB&T	ending #0544	1035 · BB&T-Operating Account	
			Dollar General, Cibulapin	5010 · Building Maintenance- Supplies	(130.48)
			Staples, Office Depot	8060 · Copy/Printing/Supplies	(554.43)
			BBQ	5450 · Operating Contingency	(488.00)
TOTAL					(1,172.91)
debit404	10/04/2017	Coastal Landscapes of Volusia LLC	Oct. maintenance	1035 · BB&T-Operating Account	
				6040 · Contracted Lawn Service	(1,680.00)
TOTAL					(1,680.00)

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
debit405	10/04/2017	Master Craft Plumbing Contractors	INV 40060	1035 · BB&T-Operating Account	
			FDC Connections	5350 · Fire Alarm Maint/Inspection	(925.00)
TOTAL					(925.00)
debit406	10/04/2017	Home Depot	6035322536719481	1035 · BB&T-Operating Account	
			6035322536719481	5010 · Building Maintenance- Supplies	(160.67)
TOTAL					(160.67)
debit407	10/04/2017	Florida Public Utilities	08/21 - 09/21/17 act 0200607-0	1035 · BB&T-Operating Account	
			08/21 - 09/21/17 act 0200607-0	7070 · Pool Heating (Gas)	(38.45)
TOTAL					(38.45)
debit408	10/04/2017	Giles Electric Company, Inc.		1035 · BB&T-Operating Account	
			Inv. 77942 - quarterly monitoring	5352 · Fire Alarm Monitoring	(123.01)
TOTAL					(123.01)
debit409	10/04/2017	Oracle Elevator Company	Acct. 5054 3059 /17698	1035 · BB&T-Operating Account	
			Invoice # 1145915 - South Elevator	5095 · Elevator Contract/Maintenance	(370.00)
			Invoice #1145911 - North Elevator	5095 · Elevator Contract/Maintenance	(997.50)
TOTAL					(1,367.50)
debit410	10/04/2017	Premium Assignment Corporation	Loan #17247308 Payment 4 of 11	1035 · BB&T-Operating Account	
			Loan #17247308 Payment 4 of 11	8120 · Insurance	(6,209.96)
TOTAL					(6,209.96)
debit411	10/04/2017	South Beach Resort Properties, Inc._	reimbursement postage	1035 · BB&T-Operating Account	
			reimbursement postage	8040 · Postage	(196.00)
TOTAL					(196.00)
debit412	10/04/2017	Randy Teagarden	Reimbursement	1035 · BB&T-Operating Account	
			stamps	8040 · Postage	(49.00)
TOTAL					(49.00)
debit413	10/06/2017	State of Florida Disbursement Unit	050034733FC64	1035 · BB&T-Operating Account	
			050034733FC64	2100 · Payroll Taxes	(150.00)
TOTAL					(150.00)
DD1615	10/11/2017	Christine M. Johnson	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(372.00)
			Direct Deposit	8012 · Payroll-Association Employees	(248.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	54.00
			Direct Deposit	8013 · Payroll Taxes	(38.44)
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	8013 · Payroll Taxes	(8.99)
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2110 · Direct Deposit Liabilities	517.12
TOTAL					0.00
DD1616	10/11/2017	Silvia C Isele	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(520.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	51.00
			Direct Deposit	8013 · Payroll Taxes	(32.24)
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	8013 · Payroll Taxes	(7.54)
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2110 · Direct Deposit Liabilities	427.77
TOTAL					0.00

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
	10/10/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/06/2017	8060 · Copy/Printing/Supplies 2110 · Direct Deposit Liabilities	(3.50) (944.89)
TOTAL					(948.39)
DD1617	10/13/2017	Randy G Teagarden	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(2,791.67)
			Direct Deposit	2100 · Payroll Taxes	150.00
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	8300 · Group Insurance	(300.00)
			Direct Deposit	2100 · Payroll Taxes	529.00
			Direct Deposit	8013 · Payroll Taxes	(191.68)
			Direct Deposit	2100 · Payroll Taxes	191.68
			Direct Deposit	2100 · Payroll Taxes	191.68
			Direct Deposit	8013 · Payroll Taxes	(44.83)
			Direct Deposit	2100 · Payroll Taxes	44.83
			Direct Deposit	2100 · Payroll Taxes	44.83
			Direct Deposit	2110 · Direct Deposit Liabilities	2,174.71
TOTAL					0.00
	10/12/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/06/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/06/2017	8060 · Copy/Printing/Supplies 2110 · Direct Deposit Liabilities	(1.75) (2,174.71)
TOTAL					(2,176.46)
DD1618	10/18/2017	Christine M. Johnson	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(620.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	54.00
			Direct Deposit	8013 · Payroll Taxes	(38.44)
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	8013 · Payroll Taxes	(8.99)
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2110 · Direct Deposit Liabilities	517.12
TOTAL					0.00
DD1619	10/18/2017	Silvia C Isele	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(416.00)
			Direct Deposit	8012 · Payroll-Association Employees	(104.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	51.00
			Direct Deposit	8013 · Payroll Taxes	(32.24)
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	8013 · Payroll Taxes	(7.54)
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2110 · Direct Deposit Liabilities	427.77
TOTAL					0.00
	10/17/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/13/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/13/2017	8060 · Copy/Printing/Supplies 2110 · Direct Deposit Liabilities	(3.50) (944.89)
TOTAL					(948.39)
debit414	10/16/2017	Kings III	Inv. 1413289	1035 · BB&T-Operating Account 5089 · Elevator Telephone/Monitoring	(100.32)
TOTAL					(100.32)

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
DD1620	10/25/2017	Christine M. Johnson	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(496.00)
			Direct Deposit	8012 · Payroll-Association Employees	(124.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	54.00
			Direct Deposit	8013 · Payroll Taxes	(38.44)
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	2100 · Payroll Taxes	38.44
			Direct Deposit	8013 · Payroll Taxes	(8.99)
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2100 · Payroll Taxes	8.99
			Direct Deposit	2110 · Direct Deposit Liabilities	517.12
TOTAL					0.00
DD1621	10/25/2017	Silvia C Isele	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(520.00)
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	51.00
			Direct Deposit	8013 · Payroll Taxes	(32.24)
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	2100 · Payroll Taxes	32.24
			Direct Deposit	8013 · Payroll Taxes	(7.54)
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2100 · Payroll Taxes	7.54
			Direct Deposit	2110 · Direct Deposit Liabilities	427.77
TOTAL					0.00
	10/24/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/20/2017	8060 · Copy/Printing/Supplies	(3.50)
				2110 · Direct Deposit Liabilities	(944.89)
TOTAL					(948.39)
eft	10/18/2017	State of Florida Disbursement Unit	050034733FC64	1035 · BB&T-Operating Account	
			050034733FC64	2100 · Payroll Taxes	(150.00)
TOTAL					(150.00)
DD1622	10/31/2017	Randy G Teagarden	Direct Deposit	1035 · BB&T-Operating Account	
			Direct Deposit	8012 · Payroll-Association Employees	(2,791.67)
			Direct Deposit	2100 · Payroll Taxes	150.00
			Direct Deposit	8060 · Copy/Printing/Supplies	1.45
			Direct Deposit	2100 · Payroll Taxes	454.00
			Direct Deposit	8013 · Payroll Taxes	(173.09)
			Direct Deposit	2100 · Payroll Taxes	173.09
			Direct Deposit	2100 · Payroll Taxes	173.09
			Direct Deposit	8013 · Payroll Taxes	(40.48)
			Direct Deposit	2100 · Payroll Taxes	40.48
			Direct Deposit	2100 · Payroll Taxes	40.48
			Direct Deposit	2110 · Direct Deposit Liabilities	1,972.65
TOTAL					0.00
	10/30/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/20/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/20/2017	8060 · Copy/Printing/Supplies	(1.75)
				2110 · Direct Deposit Liabilities	(1,972.65)
TOTAL					(1,974.40)
eft	10/31/2017	Utilities Commission Of New Smyrna Beach	118656-517732	1035 · BB&T-Operating Account	
			118656-517732	6140 · Water-Irrigation	(1,572.52)
TOTAL					(1,572.52)
eft	10/31/2017	Utilities Commission Of New Smyrna Beach	118705-517781	1035 · BB&T-Operating Account	
			118705-517781	5260 · Water/Sewer	(412.95)
TOTAL					(412.95)
eft	10/31/2017	Utilities Commission Of New Smyrna Beach	118656-527989	1035 · BB&T-Operating Account	
			118656-527989	5300 · Electric Power	(1,471.27)
TOTAL					(1,471.27)

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
debit415	10/23/2017	Bright House (Phone)	0050729518-01	1035 · BB&T-Operating Account	
			Elevator Phone	5089 · Elevator Telephone/Monitoring	(108.90)
TOTAL					(108.90)
debit416	10/23/2017	Charles L. Belote & Associates, P.A.		1035 · BB&T-Operating Account	
			September accounting	8080 · Accounting	(600.00)
TOTAL					(600.00)
debit417	10/23/2017	Olympia Pool Services, Inc.		1035 · BB&T-Operating Account	
			Sept. service & Hurrigan Irma clean up #451481	7040 · Contracted Pool Service	(3,200.00)
			Removed pool pumps - Hurrigan Irma #451483	7040 · Contracted Pool Service	(450.00)
			South pool pump replaced - #451482	7080 · Pool Equipment Repair	(350.00)
TOTAL					(4,000.00)
debit418	10/23/2017	Volusia Home & Patio Furniture	Inv 4332	1035 · BB&T-Operating Account	
			repairs to umbrella	7220 · Furniture Maintenance	(155.60)
TOTAL					(155.60)
debit419	10/23/2017	Coronado Hardware	Inv 11813/30	1035 · BB&T-Operating Account	
			Inv 11813/30	5010 · Building Maintenance- Supplies	(151.04)
TOTAL					(151.04)
debit420	10/23/2017	A/C Doctor Complete Inc.	Inv. I43234	1035 · BB&T-Operating Account	
			Inv. I43234	5011 · Building Maintenance- Labor	(79.00)
TOTAL					(79.00)
debit421	10/23/2017	Kings III		1035 · BB&T-Operating Account	
			Inv. 1426590	5089 · Elevator Telephone/Monitoring	(100.32)
TOTAL					(100.32)
debit422	10/23/2017	Giles Electric Company, Inc.		1035 · BB&T-Operating Account	
			Inv. SD5518 - hurricane Irma alarm panel water damage	5350 · Fire Alarm Maint/Inspection	(1,281.20)
TOTAL					(1,281.20)
debit423	10/23/2017	Massey Services	Acct. 5304149 Inv 15127723B	1035 · BB&T-Operating Account	
			Acct. 5304149 Inv 15127723B	5240 · Interior Pest Control	(250.00)
TOTAL					(250.00)
debit424	10/23/2017	WCA Waste Corporation	Inv 027-0000627187/ Acct. 02074362	1035 · BB&T-Operating Account	
			Inv 027-0000627187/ Acct. 02074362	5280 · Trash Removal	(1,562.67)
TOTAL					(1,562.67)
debit425	10/23/2017	Ground-Up Lawn Tree & Pest, LLC	Inv. 7522	1035 · BB&T-Operating Account	
			Inv. 7522	6080 · Lawn Spraying	(300.00)
TOTAL					(300.00)
debit426	10/23/2017	Overhead Door of America	final payment - Inv. 9778	1035 · BB&T-Operating Account	
			steel doors for elevator rooms to pass inspection	5450 · Operating Contingency	(1,650.00)
TOTAL					(1,650.00)
debit427	10/23/2017	Computer A Services, LLC		1035 · BB&T-Operating Account	
			Inv. 35287- Router and APC back up	8064 · Computer	(351.45)
TOTAL					(351.45)

Sandpiper Owners Association, Inc.
Cash Disbursements Journal

October 2017

Num	Date	Name	Memo	Account	Paid Amount
debit428	10/23/2017	Overhead Door of America	1/2 down	1035 · BB&T-Operating Account	
			fiberglass door - pool room	5450 · Operating Contingency	(650.00)
TOTAL					(650.00)
	10/31/2017	QuickBooks Payroll Service	Created by Payroll Service on 10/30/2017	1035 · BB&T-Operating Account	
		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 10/30/2017	8060 · Copy/Printing/Supplies 2110 · Direct Deposit Liabilities	(3.50) (944.89)
TOTAL					(948.39)
debit429	10/26/2017	Zenith Insurance Company	Policy #Z072746904 Account 013098	1035 · BB&T-Operating Account	
			W/C Policy for 9/1 to 11/30/17	8120 · Insurance	(900.00)
TOTAL					(900.00)
debit430	10/04/2017	Oracle Elevator Company	Acct. 5054 3059 /17698	1035 · BB&T-Operating Account	
			Invoice # 1149163 - Reg service	5095 · Elevator Contract/Maintenance	(368.55)
			Invoice #1146455 - South Elevator	5095 · Elevator Contract/Maintenance	(1,270.00)
			Invoice#1146018-South elevator	5095 · Elevator Contract/Maintenance	(993.00)
TOTAL					(2,631.55)
	10/04/2017	Twin Palm Builders Inc.	down payment	1040 · BB&T-Reserves	
			Inv. 1092	2231 · Paint/Waterproof Building	(26,100.00)
TOTAL					(26,100.00)
	10/31/2017		Service Charge	1040 · BB&T-Reserves	
			Service Charge	8230 · Bank Charges	(5.00)
TOTAL					(5.00)
debit	10/11/2017	Harland Clarke Checks		1049 · Florida Community Bank	
				8060 · Copy/Printing/Supplies	(57.19)
TOTAL					(57.19)

Sandpiper Owners Association, Inc.

Reconciliation Detail

1035 · BB&T-Operating Account, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,181.84
Cleared Transactions						
Checks and Payments - 55 items						
Check	09/14/2017	debit...	Coronado Hardware	X	(129.71)	(129.71)
Check	09/25/2017	debit...	R & R Industries, Inc.	X	(26,850.00)	(26,979.71)
Check	09/25/2017	debit...	Oracle Elevator Company	X	(5,610.00)	(32,589.71)
Check	09/25/2017	debit...	Coastal Landscapes of Volusia LLC	X	(2,960.00)	(35,549.71)
Check	09/25/2017	debit...	Olympia Pool Services, Inc.	X	(1,300.00)	(36,849.71)
Check	09/25/2017	debit...	Woody's Septic Tank Service	X	(750.00)	(37,599.71)
Check	09/25/2017	debit...	Randy Teagarden	X	(300.00)	(37,899.71)
Check	09/25/2017	debit...	Dave Umbrecht	X	(250.00)	(38,149.71)
Check	09/25/2017	debit...	Nick Johnson	X	(120.00)	(38,269.71)
Check	09/25/2017	debit...	South Beach Resort Properties, Inc.	X	(85.18)	(38,354.89)
Check	09/25/2017	debit...	Computer A Services, LLC	X	(80.00)	(38,434.89)
Check	09/30/2017	eft	Utilities Commission Of New Smyrna Beach	X	(1,627.91)	(40,062.80)
Check	09/30/2017	eft	Utilities Commission Of New Smyrna Beach	X	(1,558.12)	(41,620.92)
Check	09/30/2017	eft	Utilities Commission Of New Smyrna Beach	X	(534.75)	(42,155.67)
Check	10/02/2017	debit...	Overhead Door of America	X	(1,900.00)	(44,055.67)
Liability Check	10/03/2017		QuickBooks Payroll Service	X	(1,412.49)	(45,468.16)
Check	10/04/2017	debit...	Premium Assignment Corporation	X	(6,209.96)	(51,678.12)
Liability Check	10/04/2017	eft	United States Treasury	X	(3,279.90)	(54,958.02)
Check	10/04/2017	debit...	Oracle Elevator Company	X	(2,631.55)	(57,589.57)
Check	10/04/2017	debit...	Coastal Landscapes of Volusia LLC	X	(1,680.00)	(59,269.57)
Check	10/04/2017	debit...	Oracle Elevator Company	X	(1,367.50)	(60,637.07)
Check	10/04/2017	debit...	BB&T	X	(1,172.91)	(61,809.98)
Check	10/04/2017	debit...	Master Craft Plumbing Contractors	X	(925.00)	(62,734.98)
Check	10/04/2017	debit...	South Beach Resort Properties, Inc._	X	(196.00)	(62,930.98)
Check	10/04/2017	debit...	Home Depot	X	(160.67)	(63,091.65)
Check	10/04/2017	debit...	Giles Electric Company, Inc.	X	(123.01)	(63,214.66)
Check	10/04/2017	debit...	Randy Teagarden	X	(49.00)	(63,263.66)
Check	10/04/2017	debit...	Florida Public Utilities	X	(38.45)	(63,302.11)
Liability Check	10/06/2017	debit...	State of Florida Disbursement Unit	X	(150.00)	(63,452.11)
Liability Check	10/10/2017		QuickBooks Payroll Service	X	(948.39)	(64,400.50)
Liability Check	10/12/2017		QuickBooks Payroll Service	X	(2,176.46)	(66,576.96)
Check	10/16/2017	eft	BrightHouse Networks	X	(4,722.89)	(71,299.85)
Check	10/16/2017	autop...	Bright House (Phone)	X	(693.89)	(71,993.74)
Check	10/16/2017	debit...	Kings III	X	(100.32)	(72,094.06)
Liability Check	10/17/2017		QuickBooks Payroll Service	X	(948.39)	(73,042.45)
Liability Check	10/18/2017	eft	State of Florida Disbursement Unit	X	(150.00)	(73,192.45)
Transfer	10/19/2017			X	(9,185.00)	(82,377.45)
Check	10/23/2017	debit...	Olympia Pool Services, Inc.	X	(4,000.00)	(86,377.45)
Check	10/23/2017	debit...	Overhead Door of America	X	(1,650.00)	(88,027.45)
Check	10/23/2017	debit...	WCA Waste Corporation	X	(1,562.67)	(89,590.12)
Check	10/23/2017	debit...	Giles Electric Company, Inc.	X	(1,281.20)	(90,871.32)
Check	10/23/2017	debit...	Overhead Door of America	X	(650.00)	(91,521.32)
Check	10/23/2017	debit...	Charles L. Belote & Associates, P.A.	X	(600.00)	(92,121.32)
Check	10/23/2017	debit...	Computer A Services, LLC	X	(351.45)	(92,472.77)
Check	10/23/2017	debit...	Ground-Up Lawn Tree & Pest, LLC	X	(300.00)	(92,772.77)
Check	10/23/2017	debit...	Massey Services	X	(250.00)	(93,022.77)
Check	10/23/2017	debit...	Volusia Home & Patio Furniture	X	(155.60)	(93,178.37)
Check	10/23/2017	debit...	Bright House (Phone)	X	(108.90)	(93,287.27)
Check	10/23/2017	debit...	Kings III	X	(100.32)	(93,387.59)
Liability Check	10/24/2017		QuickBooks Payroll Service	X	(948.39)	(94,335.98)
Check	10/26/2017	debit...	Zenith Insurance Company	X	(900.00)	(95,235.98)
Liability Check	10/30/2017		QuickBooks Payroll Service	X	(1,974.40)	(97,210.38)
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	X	(1,471.27)	(98,681.65)
Liability Check	10/31/2017		QuickBooks Payroll Service	X	(948.39)	(99,630.04)
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach	X	(412.95)	(100,042.99)
Total Checks and Payments					(100,042.99)	(100,042.99)

Sandpiper Owners Association, Inc.

Reconciliation Detail

1035 · BB&T-Operating Account, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 31 items						
Deposit	10/02/2017			X	1,190.00	1,190.00
Deposit	10/03/2017			X	2,975.00	4,165.00
Deposit	10/03/2017			X	3,585.00	7,750.00
Deposit	10/03/2017			X	16,065.00	23,815.00
Paycheck	10/04/2017	DD1...	Silvia C Isele	X	0.00	23,815.00
Paycheck	10/04/2017	DD1...	Christine M. Johnson	X	0.00	23,815.00
Deposit	10/04/2017			X	3,570.00	27,385.00
Deposit	10/05/2017			X	595.00	27,980.00
Deposit	10/05/2017			X	2,394.93	30,374.93
Deposit	10/06/2017			X	2,975.00	33,349.93
Deposit	10/10/2017			X	595.00	33,944.93
Deposit	10/10/2017			X	1,785.00	35,729.93
Paycheck	10/11/2017	DD1...	Silvia C Isele	X	0.00	35,729.93
Paycheck	10/11/2017	DD1...	Christine M. Johnson	X	0.00	35,729.93
Deposit	10/11/2017			X	1,785.00	37,514.93
Deposit	10/11/2017			X	2,118.00	39,632.93
Paycheck	10/13/2017	DD1...	Randy G Teagarden	X	0.00	39,632.93
Deposit	10/13/2017			X	595.00	40,227.93
Paycheck	10/18/2017	DD1...	Christine M. Johnson	X	0.00	40,227.93
Paycheck	10/18/2017	DD1...	Silvia C Isele	X	0.00	40,227.93
Deposit	10/19/2017			X	595.00	40,822.93
Deposit	10/19/2017			X	595.00	41,417.93
Deposit	10/20/2017			X	595.00	42,012.93
Paycheck	10/25/2017	DD1...	Silvia C Isele	X	0.00	42,012.93
Paycheck	10/25/2017	DD1...	Christine M. Johnson	X	0.00	42,012.93
Deposit	10/26/2017			X	595.00	42,607.93
Deposit	10/26/2017			X	595.00	43,202.93
Paycheck	10/31/2017	DD1...	Randy G Teagarden	X	0.00	43,202.93
Deposit	10/31/2017			X	2.58	43,205.51
Deposit	10/31/2017			X	1,785.00	44,990.51
Deposit	10/31/2017			X	2,975.00	47,965.51
Total Deposits and Credits					47,965.51	47,965.51
Total Cleared Transactions					(52,077.48)	(52,077.48)
Cleared Balance					(52,077.48)	89,104.36
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/23/2017	debit...	Coronado Hardware		(151.04)	(151.04)
Check	10/23/2017	debit...	A/C Doctor Complete Inc.		(79.00)	(230.04)
Check	10/31/2017	eft	Utilities Commission Of New Smyrna Beach		(1,572.52)	(1,802.56)
Total Checks and Payments					(1,802.56)	(1,802.56)
Total Uncleared Transactions					(1,802.56)	(1,802.56)
Register Balance as of 10/31/2017					(53,880.04)	87,301.80
Ending Balance					(53,880.04)	87,301.80

Sandpiper Owners Association, Inc.

Reconciliation Detail

1049 · Florida Community Bank, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						251,497.47
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/29/2017			X	(30,000.00)	(30,000.00)
Check	10/11/2017	debit	Harland Clarke Checks	X	(57.19)	(30,057.19)
Total Checks and Payments					(30,057.19)	(30,057.19)
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	179.46	179.46
Total Deposits and Credits					179.46	179.46
Total Cleared Transactions					(29,877.73)	(29,877.73)
Cleared Balance					(29,877.73)	221,619.74
Register Balance as of 10/31/2017					(29,877.73)	221,619.74
Ending Balance					(29,877.73)	221,619.74

Sandpiper Owners Association, Inc.

Reconciliation Detail

1040 · BB&T-Reserves, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						213,747.64
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/04/2017		Twin Palm Builders Inc.	X	(26,100.00)	(26,100.00)
Check	10/31/2017			X	(5.00)	(26,105.00)
Total Checks and Payments					(26,105.00)	(26,105.00)
Deposits and Credits - 2 items						
Transfer	10/19/2017			X	9,185.00	9,185.00
Deposit	10/31/2017			X	6.92	9,191.92
Total Deposits and Credits					9,191.92	9,191.92
Total Cleared Transactions					(16,913.08)	(16,913.08)
Cleared Balance					(16,913.08)	196,834.56
Register Balance as of 10/31/2017					(16,913.08)	196,834.56
Ending Balance					(16,913.08)	196,834.56

Sandpiper Owners Association, Inc.

Reconciliation Detail

1050 · Charles Schwab - Money Market, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,265.34
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/11/2017			X	(75,000.00)	(75,000.00)
Total Checks and Payments					(75,000.00)	(75,000.00)
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	16.67	16.67
Total Deposits and Credits					16.67	16.67
Total Cleared Transactions					(74,983.33)	(74,983.33)
Cleared Balance					(74,983.33)	140,282.01
Register Balance as of 10/31/2017					(74,983.33)	140,282.01
Ending Balance					(74,983.33)	140,282.01