

Southpoint (Operating) Condo Assoc. Inc  
Balance Sheet  
January 31, 2015

**ASSETS**

<b>Current Assets</b>		
Operating-Suntrust-3647	\$	86,818.77
Petty Cash		60.28
		86,879.05
<b>Total Current Assets</b>		
<b>Receivables</b>		
Assessment Receivable		2,350.55
		2,350.55
<b>Total Receivables</b>		
<b>Property and Equipment</b>		
		0.00
<b>Total Property and Equipment</b>		
<b>Other Assets</b>		
FLOOD-Old Dom. 5/12/13-5/11/14		2,312.74
PROP/DO,OTHER-Prep. Ins.		7,500.00
Prep.Elevator Maint.		952.72
Prepaid Division Fees		278.66
Prepaid Income Taxes		103.00
Transfer to reserve		2,487.00
		13,634.12
<b>Total Other Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>102,863.72</b>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
Accounts Payable	\$	16,535.21
Prepaid Maint. Assessments		17,398.05
		33,933.26
<b>Total Current Liabilities</b>		
<b>Long-Term Liabilities</b>		
		0.00
<b>Total Long-Term Liabilities</b>		
<b>Total Liabilities</b>		
		33,933.26
<b>Capital</b>		
Retained Earnings		72,422.13
Net Income		(3,491.67)
		68,930.46
<b>Total Capital</b>		
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<b>102,863.72</b>

Southpoint (Operating) Condo Assoc. Inc  
Income Statement  
For the One Month Ending January 31, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>					
Assessments Income	27,950.32	27,950.32	27,950.32	27,950.32	0.00
<b>Total Revenues</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>0.00</b>
<b>Cost of Sales</b>					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>27,950.32</b>	<b>0.00</b>
<b>Expenses</b>					
Exterior Repairs	1,166.25	583.33	1,166.25	583.33	(582.92)
Misc. Building Repai	404.96	268.33	404.96	268.33	(136.63)
Generator Ser.contrac	0.00	125.00	0.00	125.00	125.00
Plumbing Repairs	0.00	84.00	0.00	84.00	84.00
Elevator Maint.Contr	476.36	528.15	476.36	528.15	51.79
Elevator Repairs	0.00	125.00	0.00	125.00	125.00
Bldg. Cleaning-Wate	0.00	1,133.33	0.00	1,133.33	1,133.33
Labor-Assoc. Emplo	3,695.19	3,899.02	3,695.19	3,899.02	203.83
Termite Bond	0.00	18.75	0.00	18.75	18.75
Interior Pest Control	225.00	225.00	225.00	225.00	0.00
Water & Sewer	3,633.38	3,862.50	3,633.38	3,862.50	229.12
Trash Removal	655.65	1,096.95	655.65	1,096.95	441.30
Electric Power	1,273.93	1,116.27	1,273.93	1,116.27	(157.66)
Fire Extinguishers	0.00	125.00	0.00	125.00	125.00
Fire Alarm Maintena	95.85	143.75	95.85	143.75	47.90
Fire Pump Inspection	0.00	45.00	0.00	45.00	45.00
Cable Service	2,609.70	2,609.70	2,609.70	2,609.70	0.00
Light Bulb & Fixture	(184.92)	42.00	(184.92)	42.00	226.92
Security Cameras	7,987.50	625.00	7,987.50	625.00	(7,362.50)
Ground Maintenance	663.72	833.33	663.72	833.33	169.61
Lawn Fert.&Insect C	70.00	84.00	70.00	84.00	14.00
Plants/Shrubbery	0.00	84.00	0.00	84.00	84.00
Chemicals & Supplie	341.61	333.33	341.61	333.33	(8.28)
Equipment Repair.Re	97.45	158.97	97.45	158.97	61.52
Pool Furniture	0.00	125.00	0.00	125.00	125.00
P/t and Mgr. office st	1,982.86	2,212.00	1,982.86	2,212.00	229.14
Management Fee	1,320.00	1,320.00	1,320.00	1,320.00	0.00
Postage	22.53	91.67	22.53	91.67	69.14
Copies/printing/suppl	218.96	145.83	218.96	145.83	(73.13)
CPA Services	0.00	416.67	0.00	416.67	416.67
Legal Expense	0.00	125.00	0.00	125.00	125.00
Insurance-Property/	3,885.68	4,081.27	3,885.68	4,081.27	195.59
Insurance-Flood	770.92	1,083.75	770.92	1,083.75	312.83
License Expense	0.00	42.00	0.00	42.00	42.00
Misc.-Other Expense	0.07	121.25	0.07	121.25	121.18
Bank Charges	4.00	4.17	4.00	4.17	0.17
Annual Corporate Re	0.00	6.00	0.00	6.00	6.00
Bureau of Condo. Fe	25.34	26.00	25.34	26.00	0.66
<b>Total Expenses</b>	<b>31,441.99</b>	<b>27,950.32</b>	<b>31,441.99</b>	<b>27,950.32</b>	<b>(3,491.67)</b>
<b>Net Income</b>	<b>\$ (3,491.67)</b>	<b>\$ 0.00</b>	<b>\$ (3,491.67)</b>	<b>\$ 0.00</b>	<b>3,491.67</b>

For Management Purposes Only

1-31-15

m/f  
A/R

# Current Fees GT Zero

NAME	UNIT	Owner	STAT	OLD	MAINT	Current Fees	Lockout
SOUTHPOINT CONDOMINIUM							
	0305	BRAGDON	A		01	\$14.00	<input type="checkbox"/>
	0307	PETERS / LIC	A		01	\$7.80	<input type="checkbox"/>
	0311	FLETCHER, J	A		01	\$464.00	<input type="checkbox"/>
	0501	TORRENCE	A		01	\$464.00	<input type="checkbox"/>
	0507	BAKER, SR.	A		01	\$464.00	<input type="checkbox"/>
	0605	PRASAD	A		01	\$464.00	<input type="checkbox"/>
	0606	FORBES	A		01	\$14.00	<input type="checkbox"/>
	0608	PAYNE	A		01	\$457.75	<input type="checkbox"/>
	0710	POWELL	FI		01	\$1.00	<input type="checkbox"/>

Summary for 'NAME' = CurrFeeGTZero (9 detail records)

Sum \$2,350.55

Grand Total \$2,350.55

1-31-15

Prepaid  
m/f

# Current Fees LT Zero

NAME	UNIT	Owner	STAT	OLD	MAINT	Current Fees	Lockout
SOUTHPOINT CONDOMINIUM							
	0101	QUARLES	FI	0602	01	(\$36.00)	<input type="checkbox"/>
	0102	BEARD	A		01	(\$186.00)	<input type="checkbox"/>
	0104	YOUNG	A		01	(\$464.00)	<input type="checkbox"/>
	0107	WAYPOIN	A		01	(\$2,032.63)	<input type="checkbox"/>
	0109	PROPERTI	A		01	(\$50.00)	<input type="checkbox"/>
	0110	HUNLEY	A		01	(\$464.00)	<input type="checkbox"/>
	0203	MARTON	A		01	(\$928.00)	<input type="checkbox"/>
	0204	KORPITA	A		01	(\$0.03)	<input type="checkbox"/>
	0207	DOW	A		01	(\$464.00)	<input type="checkbox"/>
	0209	BROOKS	A		01	(\$536.00)	<input type="checkbox"/>
	0210	WORDEN	A		01	(\$477.02)	<input type="checkbox"/>
	0211	DANLEY	A		01	(\$7,594.00)	<input type="checkbox"/>
	0303	THOMPSO	A		01	(\$450.00)	<input type="checkbox"/>
	0505	SHAFER	A		01	(\$550.00)	<input type="checkbox"/>
	0601	COHN	A		01	(\$750.00)	<input type="checkbox"/>
	0607	AUTRY	A		01	(\$735.23)	<input type="checkbox"/>
	0610	REITMAN	A		01	(\$79.69)	<input type="checkbox"/>
	0611	CHRISTEN	A		01	(\$446.00)	<input type="checkbox"/>
	0701	LAMEE	FI		01	(\$0.15)	<input type="checkbox"/>
	0702	PORT CON	A		01	(\$91.30)	<input type="checkbox"/>
	0704	Goeckner	FI		01	(\$464.00)	<input type="checkbox"/>
	0707	WISNIEWS	A		01	(\$450.00)	<input type="checkbox"/>
	0708	GILES	FI		01	(\$150.00)	<input type="checkbox"/>
Summary for 'NAME' = CurrFeeLTZero (23 detail records)							
Sum						(\$17,398.05)	
Grand Total						(\$17,398.05)	

**Southpoint (Operating) Condo Assoc. Inc**  
**Aged Payables**  
**As of Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BW	12571	118.48				118.48
BLUE WATER	12771	18.11				18.11
	12952	64.97				64.97
	13083	64.97				64.97
	13339	75.08				75.08
<b>BW</b>		<b>341.61</b>				<b>341.61</b>
<b>BLUE WATER</b>						
CAPITAL	5067217-0	218.96				218.96
CAPITAL OFFICE PROD						
<b>CAPITAL</b>		<b>218.96</b>				<b>218.96</b>
<b>CAPITAL OFFICE PROD</b>						
FB&B	586199 CM	-184.92				-184.92
FLORIDA BULB & BALL						
<b>FB&amp;B</b>		<b>-184.92</b>				<b>-184.92</b>
<b>FLORIDA BULB &amp; BALL</b>						
FPL	58036-04973 J	1,273.93				1,273.93
FLORIDA POWER & LIG						
<b>FPL</b>		<b>1,273.93</b>				<b>1,273.93</b>
<b>FLORIDA POWER &amp; LIG</b>						
GODFATHER	0130205	7,987.50				7,987.50
GODFATHER SECURITY						
386-547-2569						
<b>GODFATHER</b>		<b>7,987.50</b>				<b>7,987.50</b>
<b>GODFATHER SECURIT</b>						
GULFSTREAM	4710	2,487.00				2,487.00
GULFSTREAM GLASS O						
386-402-8867						

**Southpoint (Operating) Condo Assoc. Inc**  
**Aged Payables**  
**As of Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>GULFSTREAM GULFSTREAM GLASS</b>		<b>2,487.00</b>				<b>2,487.00</b>
HD HOME DEPOT	12/17/14 lobby		87.45			87.45
HD HOME DEPOT			<b>87.45</b>			<b>87.45</b>
KOMARA JANIS KOMARA	Refund Dupl Pa	4.05				4.05
KOMARA JANIS KOMARA		<b>4.05</b>				<b>4.05</b>
MAD MADDEN'S ACE HARD	291266/2 291526/2	36.17 27.55				36.17 27.55
386-322-3377						
MAD MADDEN'S ACE HARD		<b>63.72</b>				<b>63.72</b>
PI TOWN OF PONCE INLE	10-3141-00 Jan 10-3140-00Jan	281.00 3,352.38				281.00 3,352.38
236-2151						
PI TOWN OF PONCE INLE		<b>3,633.38</b>				<b>3,633.38</b>
RK ROGER KOOP	Roof Top Ventil	600.00				600.00
RK ROGER KOOP		<b>600.00</b>				<b>600.00</b>

**Southpoint (Operating) Condo Assoc. Inc**  
**Aged Payables**  
**As of Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
TJW TJW MANAGEMENT CO.	Jan. 2015 Post	22.53				22.53
TJW TJW MANAGEMENT CO		22.53				22.53
<b>Report Total</b>		<b>16,447.76</b>	<b>87.45</b>			<b>16,535.21</b>

**Southpoint (Operating) Condo Assoc. Inc**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/5/15	3987	2000	Invoice: TCE05078115	1,429.08	
		1035	COASTAL ELEVATOR SERVICE CORP.		1,429.08
1/5/15	3988	2000	Invoice: 8407811-0146-3	655.65	
		1035	WASTE MANAG.OF ORMOND BEACH		655.65
1/7/15	3989	2000	Invoice: 12/14 Cable	2,609.70	
		2000	Invoice: 1/15 Cable	2,609.70	
		1035	BRIGHTHOUSE NETWORKS		5,219.40
1/7/15	3990	2000	Invoice: 11730	46.86	
		2000	Invoice: 11960	45.26	
		2000	Invoice: 12155	46.86	
		2000	Invoice: 12499	46.86	
		2000	Invoice: 12367	37.81	
		1035	BLUE WATER		223.65
1/7/15	3991	2000	Invoice: 12/14 power	1,301.71	
		1035	FLORIDA POWER & LIGHT CO.		1,301.71
1/7/15	3992	2000	Invoice: 209699/2	27.66	
		2000	Invoice: 290707/2	10.84	
		2000	Invoice: 290797/2	6.38	
		1035	MADDEN'S ACE HARDWARE		44.88
1/7/15	3993	2000	Invoice: 12/14 water	2,107.43	
		2000	Invoice: 12/14 sewer	146.10	
		1035	TOWN OF PONCE INLET		2,253.53
1/7/15	3994	2000	Invoice: 2419	332.00	
		1035	PRECISION ELECTRIC		332.00
1/7/15	3995	2000	Invoice: 12/14 postage	111.50	
		2000	Invoice: 1/15 mgt fee	1,320.00	
		2000	Invoice: 1/15 healthcare	7.00	
		2000	Invoice: PR01, 15	1,490.93	
		1035	TJW MANAGEMENT CO., INC.		2,929.43
1/14/15	3996	2000	Invoice: 7763	97.45	
		1035	ABC LOCKS		97.45
1/14/15	3997	2000	Invoice: 200970	73.98	
		1035	Frank, Weinberg & black		73.98
1/14/15	3998	2000	Invoice: POOL CIRC	404.96	
		1035	MOTOR ROGER KOOP		404.96
1/14/15	3999	2000	Invoice: PR 02, 2015	1,813.52	
		1035	TJW MANAGEMENT CO., INC.		1,813.52



**Southpoint (Operating) Condo Assoc. Inc**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			CO., INC.		
1/19/15	4003	1035	VOID		
1/21/15	4000	2000	Invoice: 595349	172.44	
		2000	Invoice: 585754	87.03	
		2000	Invoice: 586199	184.92	
		2000	Invoice: 586251	178.92	
		2000	Invoice: 528464		89.46
		1035	FLORIDA BULB & BALLAST, INC.		533.85
1/21/15	4001	2000	Invoice: 20935976	70.00	
		1035	MASSEY SERVICES, INC.		70.00
1/21/15	4002	2000	Invoice: 314438	225.00	
		1035	Certified Pest Control		225.00
1/21/15	4004	2000	Invoice: Reserve Funding	7,313.75	
		1035	SOUTHPOINT CONDO RES. ACCT.		7,313.75
1/21/15	4005	2000	Invoice: #306 Payoff	8,252.09	
		1035	SOUTH POINT SPECIAL ASSESSMENT		8,252.09
1/21/15	4006	2000	Invoice: PR03, 2015	1,768.21	
		1035	TJW MANAGEMENT CO., INC.		1,768.21
1/21/15	4007	2000	Invoice: 53030	95.85	
		1035	WSA SYSTEMS		95.85
1/28/15	4008	2000	Invoice: 8020782	87.45	
		1035	HOME DEPOT		87.45
1/28/15	4009	2000	Invoice: PR 04, 2015	1,764.64	
		1035	TJW MANAGEMENT CO., INC.		1,764.64
1/28/15	4010	2000	Invoice: 1/28/15 downpayment	7,500.00	
		1035	INSURANCE OFFICE OF AMERICA		7,500.00
	<b>Total</b>			<b>44,479.54</b>	<b>44,479.54</b>

**Southpoint (Operating) Condo Assoc. Inc**  
**Check Register**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3987	1/5/15	COASTAL ELEVATO	1035	1,429.08
3988	1/5/15	WASTE MANAG.OF	1035	655.65
3989	1/7/15	BRIGHTHOUSE NET	1035	5,219.40
3990	1/7/15	BLUE WATER	1035	223.65
3991	1/7/15	FLORIDA POWER &	1035	1,301.71
3992	1/7/15	MADDEN'S ACE HA	1035	44.88
3993	1/7/15	TOWN OF PONCE I	1035	2,253.53
3994	1/7/15	PRECISION ELECTR	1035	332.00
3995	1/7/15	TJW MANAGEMENT	1035	2,929.43
3996	1/14/15	ABC LOCKS	1035	97.45
3997	1/14/15	Frank, Weinberg & bl	1035	73.98
3998	1/14/15	ROGER KOOP	1035	404.96
3999	1/14/15	TJW MANAGEMENT	1035	1,813.52
4003	1/19/15	VOID	1035	
4000	1/21/15	FLORIDA BULB & B	1035	533.85
4001	1/21/15	MASSEY SERVICES	1035	70.00
4002	1/21/15	Certified Pest Control	1035	225.00
4004	1/21/15	SOUTHPOINT CON	1035	7,313.75
4005	1/21/15	SOUTH POINT SPE	1035	8,252.09
4006	1/21/15	TJW MANAGEMENT	1035	1,768.21
4007	1/21/15	WSA SYSTEMS	1035	95.85
4008	1/28/15	HOME DEPOT	1035	87.45
4009	1/28/15	TJW MANAGEMENT	1035	1,764.64
4010	1/28/15	INSURANCE OFFIC	1035	7,500.00
<b>Total</b>				<b><u>44,390.08</u></b>

**Southpoint (Operating) Condo Assoc. Inc**  
**Purchase Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/15	5120 Labor-Assoc. Employees 2000 Accounts Payable	1/15 healthcare	Joe  TJW MANAGEMENT CO., INC.	7.00	7.00
1/1/15	8020 Management Fee 2000 Accounts Payable	1/15 mgt fee	TJW MANAGEMENT CO., INC.	1,320.00	1,320.00
1/1/15	5280 Trash Removal 2000 Accounts Payable	8407811-0146-3	WASTE MANAG.OF ORMOND BEACH	655.65	655.65
1/1/15	1910 Transfer to reserve 2000 Accounts Payable	Reserve Funding	Reserve Funding  SOUTHPOINT CONDO RES. ACCT.	7,313.75	7,313.75
1/1/15	1352 Prep.Elevator Maint. 2000 Accounts Payable	TCE05078115	Elev. Contract  COASTAL ELEVATOR SERVICE CORP.	1,429.08	1,429.08
1/5/15	7060 Chemicals & Supplies 2000 Accounts Payable	12571	pool supplies  BLUE WATER	118.48	118.48
1/6/15	5240 Interior Pest Control 2000 Accounts Payable	314438	Certified Pest Control	225.00	225.00
1/7/15	6080 Lawn Fert.&Insect Contr 2000 Accounts Payable	20935976	MASSEY SERVICES, INC.	70.00	70.00
1/7/15	5120 Labor-Assoc. Employees 2000 Accounts Payable	PR01, 15	TJW MANAGEMENT CO., INC.	1,490.93	1,490.93
1/9/15	5041 Misc. Building Repairs 2000 Accounts Payable	POOL CIRC MOT	POOL CIRC MOTOR  ROGER KOOP	404.96	404.96
1/12/15	7060 Chemicals & Supplies 2000 Accounts Payable	12771	10 - CL2  BLUE WATER	18.11	18.11
1/12/15	7080 Equipment Repair.Repla 2000 Accounts Payable	7763	REPAIR 2ND FLOOR ENTRY DOOR LOCK ABC LOCKS	97.45	97.45
1/14/15	5350 Fire Alarm Maintenance 2000	53030	quarterly monitoring  WSA SYSTEMS	95.85	95.85

**Southpoint (Operating) Condo Assoc. Inc**  
**Purchase Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
1/14/15	5120 Labor-Assoc. Employees 2000 Accounts Payable	PR 02, 2015	PR 02, 2015  TJW MANAGEMENT CO., INC.	1,813.52	1,813.52
1/15/15	6041 Ground Maintenance 2000 Accounts Payable	291266/2	caulk, angle, square  MADDEN'S ACE HARDWARE	36.17	36.17
1/15/15	1910 Transfer to reserve 2000 Accounts Payable	4710	WINDOW SCREENS  GULFSTREAM GLASS OF VOLUSIA COUNTY, INC	2,487.00	2,487.00
1/19/15	1910 Transfer to reserve 2000 Accounts Payable	#306 Payoff	  SOUTH POINT SPECIAL ASSESSMENT	8,252.09	8,252.09
1/19/15	2010 Suspense 2000 Accounts Payable	Refund Dupl Pay #	combined maint. fee and payment to Glynis JANIS KOMARA	4.05	4.05
1/21/15	7060 Chemicals & Supplies 2000 Accounts Payable	12952	Acid  BLUE WATER	64.97	64.97
1/21/15	5605 Light Bulb & Fixtures 2000 Accounts Payable	586199 CM	Returned 2 Exit Signs  FLORIDA BULB & BALLAST, INC.	184.92	184.92
1/21/15	5120 Labor-Assoc. Employees 2000 Accounts Payable	PR03, 2015	PR03, 2015  TJW MANAGEMENT CO., INC.	1,768.21	1,768.21
1/23/15	6041 Ground Maintenance 2000 Accounts Payable	291526/2	Spray Paint, Duct Tape, Epoxy MADDEN'S ACE HARDWARE	27.55	27.55
1/26/15	7060 Chemicals & Supplies 2000 Accounts Payable	13083	Pool Supplies  BLUE WATER	64.97	64.97
1/27/15	7060 Chemicals & Supplies 2000 Accounts Payable	13339	Pool Supplies  BLUE WATER	75.08	75.08
1/28/15	1350 PROP/DO,OTHER-Prep. 2000 Accounts Payable	1/28/15 downpaym	  INSURANCE OFFICE OF AMERICA	7,500.00	7,500.00
1/28/15	8060	5067217-0	Ink Cartridges, Tone,r Paper	218.96	

**Southpoint (Operating) Condo Assoc. Inc**  
**Purchase Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Copies/printing/supplies 2000 Accounts Payable		CAPITAL OFFICE PRODUCTS		218.96
1/28/15	5120 Labor-Assoc. Employees 2000 Accounts Payable	PR 04, 2015	PR 04, 2015	1,764.64	
			TJW MANAGEMENT CO., INC.		1,764.64
1/28/15	6041 Ground Maintenance 2000 Accounts Payable	Roof Top Ventilato	KB Aire, Inc 4 Roof Top Exhaust Fans ROGER KOOP	600.00	600.00
1/30/15	5610 Security Cameras 2000 Accounts Payable	0130205	SECURITY CAMERA SYSTEM GODFATHER SECURITY	7,987.50	7,987.50
1/31/15	5400 Cable Service 2000 Accounts Payable	1/15 Cable		2,609.70	
			BRIGHTHOUSE NETWORKS		2,609.70
1/31/15	5260 Water & Sewer 5260 Water & Sewer 5260 Water & Sewer 5260 Water & Sewer 5260 Water & Sewer 2000 Accounts Payable	10-3140-00Jan201	Water Irrigation Sewer Fire Line Previous Bal	1,928.10 18.30 1,951.03 25.00	570.05 3,352.38
1/31/15	5260 Water & Sewer 2000 Accounts Payable	10-3141-00 Jan20	Jan 2015 Water TOWN OF PONCE INLET	281.00	281.00
1/31/15	5300 Electric Power 2000 Accounts Payable	58036-04973 JAN	JAN 2015 ELECTRIC FLORIDA POWER & LIGHT CO.	1,273.93	1,273.93
1/31/15	8040 Postage 2000 Accounts Payable	Jan. 2015 Postage	Jan. 2015 Postage TJW MANAGEMENT CO., INC.	22.53	22.53
				<b>54,205.48</b>	<b>54,205.48</b>

**Southpoint (Operating) Condo Assoc. Inc**  
**General Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/1/15	1210	JE 1	2014 Fees	35,264.00	
	4020		2014 Fees		27,950.32
	1910		2014 Fees		7,313.75
	8190		M/F Adjustment	0.07	
1/1/15	8120	JE 2	Prepaid Ins. Amortization	3,885.68	
	1350		Prepaid Ins. Amortization		3,885.68
1/1/15	8460	JE 3	Prepaid Division Fee Allocation	25.34	
	1360		Prepaid Division Fee Allocation		25.34
1/1/15	5090	JE 4	Prepaid Elevator Allocation	476.36	
	1352		Prepaid Elevator Allocation		476.36
1/1/15	8122	JE 5	Old Dominion Ins Amort	770.92	
	1341		Old Dominion Ins Amort		770.92
1/8/15	1035	JE 6	Bank Deposit 1/08	18,981.30	
	1210		Bank Deposit 1/08		18,981.30
1/13/15	1035	JE 7	Bank Deposit 1/13	10,165.00	
	1210		Bank Deposit 1/13		10,165.00
1/14/15	1035	JE 8	Bank Deposit 1/14	464.00	
	1210		Bank Deposit 1/14		464.00
1/18/15	1035	JE 9	Bank Deposit 1/18	11,159.44	
	1210		Bank Deposit 1/18		2,903.30
	1910		Bank Deposit 1/18		8,252.09
	2010		Bank Deposit 1/18		4.05
1/27/15	1035	JE 10	Bank Deposit 1/27	6,045.00	
	1210		Bank Deposit 1/27		6,045.00
1/29/15	1035	JE 11	Bank Deposit 1/29	1,842.00	
	1210		Bank Deposit 1/29		1,842.00
1/29/15	8230	JE 12	Account Analysis Fees	4.00	
	1035		Account Analysis Fees		4.00
1/31/15	5040	JE 13	Labor Allocation Koop Wks 1 - 4	1,166.25	
	5120		Labor Allocation Koop Wks 1 - 4		1,166.25
	8012		Chism Labor Allocation	1,221.34	
	5120		Chism Labor Allocation		1,221.34
	8012		Vincent Labor Allocaion	761.52	
	5120		Vincent Labor Allocaion		761.52
1/31/15	2130	JE 14	EOM Prepaid A/R Adjustment		6,545.30
	1210		EOM Prepaid A/R Adjustment	6,545.30	
		<b>Total</b>		<b>98,777.52</b>	<b>98,777.52</b>

**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
1000 Operating Account-Colonial	0.00	0.00	_____	_____	_____	_____
1025 Operating-Wells Fargo	0.00	0.00	_____	_____	_____	_____
1030 Operating-Suntrust	0.00	0.00	_____	_____	_____	_____
1035 Operating-Suntrust-3647	82,556.11	86,818.77	_____	_____	_____	_____
1050 Wachovia- Cap.	0.00	0.00	_____	_____	_____	_____
1073 Petty Cash	60.28	60.28	_____	_____	_____	_____
1091 Wachovia-Ins. Cap	0.00	0.00	_____	_____	_____	_____
1092 INSURANCE -WACHOVIA	0.00	0.00	_____	_____	_____	_____
1210 Assessment Receivable	941.85	2,350.55	_____	_____	_____	_____
1260 Allowance for Bad Debt	0.00	0.00	_____	_____	_____	_____
1271 Due from Citizens	0.00	0.00	_____	_____	_____	_____
1310 All Lines-prepaid Ins.	0.00	0.00	_____	_____	_____	_____
1314 WIND/Citizens-Prep. Ins.	0.00	0.00	_____	_____	_____	_____
1330 Prepaid Lawn/Tree Service	0.00	0.00	_____	_____	_____	_____
1340 FLOOD-Old Dom. 5/12/12-	0.00	0.00	_____	_____	_____	_____
1341 FLOOD-Old Dom. 5/12/13-	3,083.66	2,312.74	_____	_____	_____	_____
1350 PROP/DO,OTHER-Prep. In	3,885.68	7,500.00	_____	_____	_____	_____
1352 Prep.Elevator Maint.	0.00	952.72	_____	_____	_____	_____
1353 Prepaid Expenses	0.00	0.00	_____	_____	_____	_____
1360 Prepaid Division Fees	304.00	278.66	_____	_____	_____	_____
1370 Prepaid Income Taxes	103.00	103.00	_____	_____	_____	_____

**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
1500 Deposits - Utilities	0.00	0.00	_____	_____	_____	_____
1600 Equipment	0.00	0.00	_____	_____	_____	_____
1900 Xfer to Rental Corp.	0.00	0.00	_____	_____	_____	_____
1910 Transfer to reserve	0.00	2,487.00	_____	_____	_____	_____
2000 Accounts Payable	-7,659.70	-16,535.21	_____	_____	_____	_____
2010 Suspense	0.00	0.00	_____	_____	_____	_____
2020 Accrued Est. Expenses	0.00	0.00	_____	_____	_____	_____
2130 Prepaid Maint. Assessment	-10,852.75	-17,398.05	_____	_____	_____	_____
2133 Citizens Flood Ins. Dupl. R	0.00	0.00	_____	_____	_____	_____
2135 Deferred MF	0.00	0.00	_____	_____	_____	_____
2140 Owed to Reserve	0.00	0.00	_____	_____	_____	_____
3905 Retained Earnings	-58,884.84	-72,422.13	_____	_____	_____	_____
3906 Net Income/Loss	0.00	0.00	_____	_____	_____	_____
4020 Assessments Income	-321,921.60	-27,950.32	_____	_____	_____	_____
4060 Late Charges Income	-390.94	0.00	_____	_____	_____	_____
4100 Interest Income	0.00	0.00	_____	_____	_____	_____
4400 Other Income	0.00	0.00	_____	_____	_____	_____
4440 Misc. Income	-213.86	0.00	_____	_____	_____	_____
4450 Insurance Refund- Prior Pe	0.00	0.00	_____	_____	_____	_____
5040 Exterior Repairs	8,014.94	1,166.25	_____	_____	_____	_____
5041 Misc. Building Repairs	0.00	404.96	_____	_____	_____	_____



**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
5045 Generator Ser.contract/rep	1,000.00	0.00	_____	_____	_____	_____
5060 Plumbing Repairs	1,414.32	0.00	_____	_____	_____	_____
5080 Electical Repairs	0.00	0.00	_____	_____	_____	_____
5089 Elevator Telephone	0.00	0.00	_____	_____	_____	_____
5090 Elevator Maint.Contract	6,061.41	476.36	_____	_____	_____	_____
5095 Elevator Repairs	177.41	0.00	_____	_____	_____	_____
5100 Painting-Minor	0.00	0.00	_____	_____	_____	_____
5110 Bldg, Cleaning-Water wash	6,800.00	0.00	_____	_____	_____	_____
5120 Labor-Assoc. Employees	47,550.84	3,695.19	_____	_____	_____	_____
5140 Misc. Materials	0.00	0.00	_____	_____	_____	_____
5180 Termite Bond	225.00	0.00	_____	_____	_____	_____
5240 Interior Pest Control	2,700.00	225.00	_____	_____	_____	_____
5260 Water & Sewer	39,462.81	3,633.38	_____	_____	_____	_____
5280 Trash Removal	9,755.79	655.65	_____	_____	_____	_____
5300 Electric Power	13,144.25	1,273.93	_____	_____	_____	_____
5340 Fire Extinguishers	0.00	0.00	_____	_____	_____	_____
5350 Fire Alarm Maintenance	2,858.40	95.85	_____	_____	_____	_____
5353 Fire Pump Inspection	699.75	0.00	_____	_____	_____	_____
5400 Cable Service	30,148.73	2,609.70	_____	_____	_____	_____
5605 Light Bulb & Fixtures	614.11	-184.92	_____	_____	_____	_____
5610 Security Cameras	0.00	7,987.50	_____	_____	_____	_____

**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
5900 Sales Discount	0.00	0.00	_____	_____	_____	_____
5950 Purchase Discounts	0.00	0.00	_____	_____	_____	_____
6041 Ground Maintenance	8,831.58	663.72	_____	_____	_____	_____
6080 Lawn Fert.&Insect Control	1,196.03	70.00	_____	_____	_____	_____
6120 Sprinkler Repairs	0.00	0.00	_____	_____	_____	_____
6140 Water-Irrigation	0.00	0.00	_____	_____	_____	_____
6160 Misc. Material	10,722.58	0.00	_____	_____	_____	_____
6180 Small Equip. Purch./Rental	0.00	0.00	_____	_____	_____	_____
6200 Plants/Shrubbery	668.07	0.00	_____	_____	_____	_____
6300 Paving Maintenance	0.00	0.00	_____	_____	_____	_____
6550 Signs	0.00	0.00	_____	_____	_____	_____
7060 Chemicals & Supplies	3,510.16	341.61	_____	_____	_____	_____
7080 Equipment Repair.Replace	1,472.58	97.45	_____	_____	_____	_____
7085 Domestic water repair/insp	0.00	0.00	_____	_____	_____	_____
7220 Pool Furniture	0.00	0.00	_____	_____	_____	_____
8010 Onsite Mgr.	0.00	0.00	_____	_____	_____	_____
8012 P/t and Mgr. office staff	28,690.11	1,982.86	_____	_____	_____	_____
8020 Management Fee	15,840.00	1,320.00	_____	_____	_____	_____
8040 Postage	797.59	22.53	_____	_____	_____	_____
8060 Copies/printing/supplies	1,874.68	218.96	_____	_____	_____	_____
8080 CPA Services	4,700.00	0.00	_____	_____	_____	_____

**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
8100 Legal Expense	415.48	0.00	_____	_____	_____	_____
8120 Insurance-Property/Wind	47,077.13	3,885.68	_____	_____	_____	_____
8122 Insurance-Flood	9,090.70	770.92	_____	_____	_____	_____
8130 Insurance-Wind	0.00	0.00	_____	_____	_____	_____
8140 License Expense	400.00	0.00	_____	_____	_____	_____
8160 Phone & Fax	0.00	0.00	_____	_____	_____	_____
8180 Income Tax	0.00	0.00	_____	_____	_____	_____
8190 Misc.-Other Expenses	2,693.05	0.07	_____	_____	_____	_____
8200 Security	0.00	0.00	_____	_____	_____	_____
8230 Bank Charges	18.00	4.00	_____	_____	_____	_____
8300 Group Insurance	0.00	0.00	_____	_____	_____	_____
8380 Mtg. Hall Rental	0.00	0.00	_____	_____	_____	_____
8390 Annual Corporate Report	0.00	0.00	_____	_____	_____	_____
8400 Prior Year Expenses	59.61	0.00	_____	_____	_____	_____
8460 Bureau of Condo. Fees	304.00	25.34	_____	_____	_____	_____
8490 2005 Expenses	0.00	0.00	_____	_____	_____	_____
8500 Budget Error	0.00	0.00	_____	_____	_____	_____
8510 Bad Debt Expense	0.00	0.00	_____	_____	_____	_____
8515 Special Assess. Expense	0.00	0.00	_____	_____	_____	_____
8520 Move Profit to Reserve	0.00	0.00	_____	_____	_____	_____
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	_____	_____	_____	_____

**Southpoint (Operating) Condo Assoc. Inc**  
**Working Trial Balance**  
**As of Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

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<b>Account ID</b>	<b>Last FYE Bal</b>	<b>Current Bal</b>	<b>Debit Adj</b>	<b>Credit Adj</b>	<b>End Bal</b>	<b>Reference</b>
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**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1035 Operating-Suntrust-36	1/1/15			Beginning Balance			82,556.11
	1/5/15	3987	CDJ	COASTAL ELEVA		1,429.08	
	1/5/15	3988	CDJ	WASTE MANAG.O		655.65	
	1/7/15	3989	CDJ	BRIGHTHOUSE N		5,219.40	
	1/7/15	3990	CDJ	BLUE WATER		223.65	
	1/7/15	3991	CDJ	FLORIDA POWER		1,301.71	
	1/7/15	3992	CDJ	MADDEN'S ACE H		44.88	
	1/7/15	3993	CDJ	TOWN OF PONCE		2,253.53	
	1/7/15	3994	CDJ	PRECISION ELEC		332.00	
	1/7/15	3995	CDJ	TJW MANAGEME		2,929.43	
	1/8/15	JE 6	GEN	Bank Deposit 1/08	18,981.30		
	1/13/15	JE 7	GEN	Bank Deposit 1/13	10,165.00		
	1/14/15	JE 8	GEN	Bank Deposit 1/14	464.00		
	1/14/15	3996	CDJ	ABC LOCKS		97.45	
	1/14/15	3997	CDJ	Frank, Weinberg &		73.98	
	1/14/15	3998	CDJ	ROGER KOOP		404.96	
	1/14/15	3999	CDJ	TJW MANAGEME		1,813.52	
	1/18/15	JE 9	GEN	Bank Deposit 1/18	11,159.44		
	1/21/15	4000	CDJ	FLORIDA BULB &		533.85	
	1/21/15	4001	CDJ	MASSEY SERVIC		70.00	
	1/21/15	4002	CDJ	Certified Pest Cont		225.00	
	1/21/15	4004	CDJ	SOUTHPOINT CO		7,313.75	
	1/21/15	4005	CDJ	SOUTH POINT SP		8,252.09	
	1/21/15	4006	CDJ	TJW MANAGEME		1,768.21	
	1/21/15	4007	CDJ	WSA SYSTEMS		95.85	
	1/27/15	JE 10	GEN	Bank Deposit 1/27	6,045.00		
	1/28/15	4008	CDJ	HOME DEPOT		87.45	
	1/28/15	4009	CDJ	TJW MANAGEME		1,764.64	
	1/28/15	4010	CDJ	INSURANCE OFFI		7,500.00	
	1/29/15	JE 11	GEN	Bank Deposit 1/29	1,842.00		
	1/29/15	JE 12	GEN	Account Analysis F		4.00	
				Current Period Cha	48,656.74	44,394.08	4,262.66
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>86,818.77</b>
1073 Petty Cash	1/1/15			Beginning Balance			60.28
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>60.28</b>
1210 Assessment Receivab	1/1/15			Beginning Balance			941.85
	1/1/15	JE 1	GEN	2014 Fees	35,264.00		
	1/8/15	JE 6	GEN	Bank Deposit 1/08		18,981.30	
	1/13/15	JE 7	GEN	Bank Deposit 1/13		10,165.00	
	1/14/15	JE 8	GEN	Bank Deposit 1/14		464.00	
	1/18/15	JE 9	GEN	Bank Deposit 1/18		2,903.30	
	1/27/15	JE 10	GEN	Bank Deposit 1/27		6,045.00	
	1/29/15	JE 11	GEN	Bank Deposit 1/29		1,842.00	
	1/31/15	JE 14	GEN	EOM Prepaid A/R	6,545.30		
				Current Period Cha	41,809.30	40,400.60	1,408.70
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>2,350.55</b>
1341 FLOOD-Old Dom. 5/1	1/1/15			Beginning Balance			3,083.66
	1/1/15	JE 5	GEN	Old Dominion Ins A		770.92	
				Current Period Cha		770.92	-770.92
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>2,312.74</b>
1350 PROP/DO,OTHER-Pr	1/1/15			Beginning Balance			3,885.68
	1/1/15	JE 2	GEN	Prepaid Ins. Amorti		3,885.68	

**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/28/15	1/28/15 do	PJ	INSURANCE OFFI	7,500.00		
				Current Period Cha	7,500.00	3,885.68	3,614.32
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>7,500.00</b>
1352 Prep.Elevator Maint.	1/1/15			Beginning Balance			
	1/1/15	JE 4	GEN	Prepaid Elevator Al		476.36	
	1/1/15	TCE05078	PJ	COASTAL ELEVA	1,429.08		
				Current Period Cha	1,429.08	476.36	952.72
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>952.72</b>
1360 Prepaid Division Fees	1/1/15			Beginning Balance			304.00
	1/1/15	JE 3	GEN	Prepaid Division F		25.34	
				Current Period Cha		25.34	-25.34
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>278.66</b>
1370 Prepaid Income Taxes	1/1/15			Beginning Balance			103.00
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>103.00</b>
1910 Transfer to reserve	1/1/15			Beginning Balance			
	1/1/15	JE 1	GEN	2014 Fees		7,313.75	
	1/1/15	Reserve Fu	PJ	SOUTHPOINT CO	7,313.75		
	1/15/15	4710	PJ	GULFSTREAM GL	2,487.00		
	1/18/15	JE 9	GEN	Bank Deposit 1/18		8,252.09	
	1/19/15	#306 Payof	PJ	SOUTH POINT SP	8,252.09		
				Current Period Cha	18,052.84	15,565.84	2,487.00
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>2,487.00</b>
2000 Accounts Payable	1/1/15			Beginning Balance			-7,659.70
	1/1/15	TCE05078	PJ	COASTAL ELEVA		1,429.08	
	1/1/15	1/15 mgt fe	PJ	TJW MANAGEME		1,320.00	
	1/1/15	1/15 health	PJ	TJW MANAGEME		7.00	
	1/1/15	8407811-0	PJ	WASTE MANAG.O		655.65	
	1/1/15	Reserve Fu	PJ	SOUTHPOINT CO		7,313.75	
	1/5/15	3987	CDJ	COASTAL ELEVA	1,429.08		
	1/5/15	3988	CDJ	WASTE MANAG.O	655.65		
	1/5/15	12571	PJ	BLUE WATER		118.48	
	1/6/15	314438	PJ	Certified Pest Cont		225.00	
	1/7/15	PR01, 15	PJ	TJW MANAGEME		1,490.93	
	1/7/15	3989	CDJ	BRIGHTHOUSE N	2,609.70		
	1/7/15	3989	CDJ	BRIGHTHOUSE N	2,609.70		
	1/7/15	3990	CDJ	BLUE WATER - In	46.86		
	1/7/15	3990	CDJ	BLUE WATER - In	45.26		
	1/7/15	3990	CDJ	BLUE WATER - In	46.86		
	1/7/15	3990	CDJ	BLUE WATER - In	46.86		
	1/7/15	3990	CDJ	BLUE WATER - In	37.81		
	1/7/15	3991	CDJ	FLORIDA POWER	1,301.71		
	1/7/15	3992	CDJ	MADDEN'S ACE H	6.38		
	1/7/15	3992	CDJ	MADDEN'S ACE H	27.66		
	1/7/15	3992	CDJ	MADDEN'S ACE H	10.84		
	1/7/15	3993	CDJ	TOWN OF PONCE	2,107.43		
	1/7/15	3993	CDJ	TOWN OF PONCE	146.10		
	1/7/15	3994	CDJ	PRECISION ELEC	332.00		
	1/7/15	3995	CDJ	TJW MANAGEME	1,320.00		
	1/7/15	3995	CDJ	TJW MANAGEME	1,490.93		
	1/7/15	3995	CDJ	TJW MANAGEME	7.00		
	1/7/15	3995	CDJ	TJW MANAGEME	111.50		

**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/7/15	20935976	PJ	MASSEY SERVIC		70.00	
	1/9/15	POOL CIR	PJ	ROGER KOOP		404.96	
	1/12/15	7763	PJ	ABC LOCKS		97.45	
	1/12/15	12771	PJ	BLUE WATER		18.11	
	1/14/15	PR 02, 201	PJ	TJW MANAGEME		1,813.52	
	1/14/15	3996	CDJ	ABC LOCKS - Invo	97.45		
	1/14/15	3997	CDJ	Frank, Weinberg &	73.98		
	1/14/15	3998	CDJ	ROGER KOOP - In	404.96		
	1/14/15	3999	CDJ	TJW MANAGEME	1,813.52		
	1/14/15	53030	PJ	WSA SYSTEMS		95.85	
	1/15/15	291266/2	PJ	MADDEN'S ACE H		36.17	
	1/15/15	4710	PJ	GULFSTREAM GL		2,487.00	
	1/19/15	#306 Payof	PJ	SOUTH POINT SP		8,252.09	
	1/19/15	Refund Du	PJ	JANIS KOMARA		4.05	
	1/21/15	PR03, 2015	PJ	TJW MANAGEME		1,768.21	
	1/21/15	4000	CDJ	FLORIDA BULB &	172.44		
	1/21/15	4000	CDJ	FLORIDA BULB &	184.92		
	1/21/15	4000	CDJ	FLORIDA BULB &		89.46	
	1/21/15	4000	CDJ	FLORIDA BULB &	87.03		
	1/21/15	4000	CDJ	FLORIDA BULB &	178.92		
	1/21/15	4001	CDJ	MASSEY SERVIC	70.00		
	1/21/15	4002	CDJ	Certified Pest Cont	225.00		
	1/21/15	4004	CDJ	SOUTHPOINT CO	7,313.75		
	1/21/15	4005	CDJ	SOUTH POINT SP	8,252.09		
	1/21/15	4006	CDJ	TJW MANAGEME	1,768.21		
	1/21/15	4007	CDJ	WSA SYSTEMS - I	95.85		
	1/21/15	12952	PJ	BLUE WATER		64.97	
	1/21/15	586199 CM	PJ	FLORIDA BULB &	184.92		
	1/23/15	291526/2	PJ	MADDEN'S ACE H		27.55	
	1/26/15	13083	PJ	BLUE WATER		64.97	
	1/27/15	13339	PJ	BLUE WATER		75.08	
	1/28/15	PR 04, 201	PJ	TJW MANAGEME		1,764.64	
	1/28/15	4008	CDJ	HOME DEPOT - In	87.45		
	1/28/15	4009	CDJ	TJW MANAGEME	1,764.64		
	1/28/15	1/28/15 do	PJ	INSURANCE OFFI		7,500.00	
	1/28/15	4010	CDJ	INSURANCE OFFI	7,500.00		
	1/28/15	5067217-0	PJ	CAPITAL OFFICE		218.96	
	1/28/15	Roof Top V	PJ	ROGER KOOP		600.00	
	1/30/15	0130205	PJ	GODFATHER SEC		7,987.50	
	1/31/15	1/15 Cable	PJ	BRIGHTHOUSE N		2,609.70	
	1/31/15	Jan. 2015	PJ	TJW MANAGEME		22.53	
	1/31/15	10-3141-00	PJ	TOWN OF PONCE		281.00	
	1/31/15	10-3140-00	PJ	TOWN OF PONCE		3,352.38	
	1/31/15	58036-049	PJ	FLORIDA POWER		1,273.93	
				Current Period Cha	44,664.46	53,539.97	-8,875.51
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>-16,535.21</b>
2010 Suspense	1/1/15			Beginning Balance			
	1/18/15	JE 9	GEN	Bank Deposit 1/18		4.05	
	1/19/15	Refund Du	PJ	JANIS KOMARA -	4.05		
				Current Period Cha	4.05	4.05	
	<b>1/31/15</b>			<b>Ending Balance</b>			
2130 Prepaid Maint. Assess	1/1/15			Beginning Balance			-10,852.75
	1/31/15	JE 14	GEN	EOM Prepaid A/R		6,545.30	
				Current Period Cha		6,545.30	-6,545.30
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>-17,398.05</b>
3905 Retained Earnings	1/1/15			Beginning Balance			-72,422.13

**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/15			<b>Ending Balance</b>			<b>-72,422.13</b>
4020	1/1/15			Beginning Balance			
Assessments Income	1/1/15	JE 1	GEN	2014 Fees		27,950.32	
				Current Period Cha		27,950.32	-27,950.32
	1/31/15			<b>Ending Balance</b>			<b>-27,950.32</b>
5040	1/1/15			Beginning Balance			
Exterior Repairs	1/31/15	JE 13	GEN	Labor Allocation K	1,166.25		
				Current Period Cha	1,166.25		1,166.25
	1/31/15			<b>Ending Balance</b>			<b>1,166.25</b>
5041	1/1/15			Beginning Balance			
Misc. Building Repairs	1/9/15	POOL CIR	PJ	ROGER KOOP - P	404.96		
				Current Period Cha	404.96		404.96
	1/31/15			<b>Ending Balance</b>			<b>404.96</b>
5090	1/1/15			Beginning Balance			
Elevator Maint.Contra	1/1/15	JE 4	GEN	Prepaid Elevator Al	476.36		
				Current Period Cha	476.36		476.36
	1/31/15			<b>Ending Balance</b>			<b>476.36</b>
5120	1/1/15			Beginning Balance			
Labor-Assoc. Employ	1/1/15	1/15 health	PJ	TJW MANAGEME	7.00		
	1/7/15	PR01, 15	PJ	TJW MANAGEME	1,490.93		
	1/14/15	PR 02, 201	PJ	TJW MANAGEME	1,813.52		
	1/21/15	PR03, 2015	PJ	TJW MANAGEME	1,768.21		
	1/28/15	PR 04, 201	PJ	TJW MANAGEME	1,764.64		
	1/31/15	JE 13	GEN	Labor Allocation K		1,166.25	
	1/31/15	JE 13	GEN	Chism Labor Alloc		1,221.34	
	1/31/15	JE 13	GEN	Vincent Labor Alloc		761.52	
				Current Period Cha	6,844.30	3,149.11	3,695.19
	1/31/15			<b>Ending Balance</b>			<b>3,695.19</b>
5240	1/1/15			Beginning Balance			
Interior Pest Control	1/6/15	314438	PJ	Certified Pest Cont	225.00		
				Current Period Cha	225.00		225.00
	1/31/15			<b>Ending Balance</b>			<b>225.00</b>
5260	1/1/15			Beginning Balance			
Water & Sewer	1/31/15	10-3141-00	PJ	TOWN OF PONCE	281.00		
	1/31/15	10-3140-00	PJ	TOWN OF PONCE		570.05	
	1/31/15	10-3140-00	PJ	TOWN OF PONCE	1,928.10		
	1/31/15	10-3140-00	PJ	TOWN OF PONCE	1,951.03		
	1/31/15	10-3140-00	PJ	TOWN OF PONCE	18.30		
	1/31/15	10-3140-00	PJ	TOWN OF PONCE	25.00		
				Current Period Cha	4,203.43	570.05	3,633.38
	1/31/15			<b>Ending Balance</b>			<b>3,633.38</b>
5280	1/1/15			Beginning Balance			
Trash Removal	1/1/15	8407811-0	PJ	WASTE MANAG.O	655.65		
				Current Period Cha	655.65		655.65
	1/31/15			<b>Ending Balance</b>			<b>655.65</b>



**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5300 Electric Power	1/1/15			Beginning Balance			
	1/31/15	58036-049	PJ	FLORIDA POWER	1,273.93		
				Current Period Cha	1,273.93		1,273.93
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>1,273.93</b>
5350 Fire Alarm Maintenan	1/1/15			Beginning Balance			
	1/14/15	53030	PJ	WSA SYSTEMS -	95.85		
				Current Period Cha	95.85		95.85
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>95.85</b>
5400 Cable Service	1/1/15			Beginning Balance			
	1/31/15	1/15 Cable	PJ	BRIGHTHOUSE N	2,609.70		
				Current Period Cha	2,609.70		2,609.70
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>2,609.70</b>
5605 Light Bulb & Fixtures	1/1/15			Beginning Balance			
	1/21/15	586199 CM	PJ	FLORIDA BULB &		184.92	
				Current Period Cha		184.92	-184.92
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>-184.92</b>
5610 Security Cameras	1/1/15			Beginning Balance			
	1/30/15	0130205	PJ	GODFATHER SEC	7,987.50		
				Current Period Cha	7,987.50		7,987.50
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>7,987.50</b>
6041 Ground Maintenance	1/1/15			Beginning Balance			
	1/15/15	291266/2	PJ	MADDEN'S ACE H	36.17		
	1/23/15	291526/2	PJ	MADDEN'S ACE H	27.55		
	1/28/15	Roof Top V	PJ	ROGER KOOP - K	600.00		
				Current Period Cha	663.72		663.72
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>663.72</b>
6080 Lawn Fert.&Insect Co	1/1/15			Beginning Balance			
	1/7/15	20935976	PJ	MASSEY SERVIC	70.00		
				Current Period Cha	70.00		70.00
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>70.00</b>
7060 Chemicals & Supplies	1/1/15			Beginning Balance			
	1/5/15	12571	PJ	BLUE WATER - po	118.48		
	1/12/15	12771	PJ	BLUE WATER - 10	18.11		
	1/21/15	12952	PJ	BLUE WATER - Ac	64.97		
	1/26/15	13083	PJ	BLUE WATER - Po	64.97		
	1/27/15	13339	PJ	BLUE WATER - Po	75.08		
				Current Period Cha	341.61		341.61
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>341.61</b>
7080 Equipment Repair.Re	1/1/15			Beginning Balance			
	1/12/15	7763	PJ	ABC LOCKS - REP	97.45		
				Current Period Cha	97.45		97.45
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>97.45</b>
8012	1/1/15			Beginning Balance			

**Southpoint (Operating) Condo Assoc. Inc**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
P/t and Mgr. office sta	1/31/15	JE 13	GEN	Vincent Labor Alloc	761.52		
	1/31/15	JE 13	GEN	Chism Labor Alloc	1,221.34		
				Current Period Cha	1,982.86		1,982.86
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>1,982.86</b>
8020 Management Fee	1/1/15			Beginning Balance			
	1/1/15	1/15 mgt fe	PJ	TJW MANAGEME	1,320.00		
				Current Period Cha	1,320.00		1,320.00
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>1,320.00</b>
8040 Postage	1/1/15			Beginning Balance			
	1/31/15	Jan. 2015	PJ	TJW MANAGEME	22.53		
				Current Period Cha	22.53		22.53
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>22.53</b>
8060 Copies/printing/suppli	1/1/15			Beginning Balance			
	1/28/15	5067217-0	PJ	CAPITAL OFFICE	218.96		
				Current Period Cha	218.96		218.96
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>218.96</b>
8120 Insurance-Property/W	1/1/15			Beginning Balance			
	1/1/15	JE 2	GEN	Prepaid Ins. Amorti	3,885.68		
				Current Period Cha	3,885.68		3,885.68
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>3,885.68</b>
8122 Insurance-Flood	1/1/15			Beginning Balance			
	1/1/15	JE 5	GEN	Old Dominion Ins A	770.92		
				Current Period Cha	770.92		770.92
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>770.92</b>
8190 Misc.-Other Expenses	1/1/15			Beginning Balance			
	1/1/15	JE 1	GEN	M/F Adjustment	0.07		
				Current Period Cha	0.07		0.07
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>0.07</b>
8230 Bank Charges	1/1/15			Beginning Balance			
	1/29/15	JE 12	GEN	Account Analysis F	4.00		
				Current Period Cha	4.00		4.00
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>4.00</b>
8460 Bureau of Condo. Fee	1/1/15			Beginning Balance			
	1/1/15	JE 3	GEN	Prepaid Division F	25.34		
				Current Period Cha	25.34		25.34
	<b>1/31/15</b>			<b>Ending Balance</b>			<b>25.34</b>

**Southpoint Condo's  
Operations  
Month of January 2015  
Journal Entries**

	Description	Account No.	Account Description	Debit	Credit
1	January 2015 Fees	1210	Assessment Receivable	\$ 35,264.00	
	Auto Recurring	4020	Assessment Income		\$ 27,950.32
		1910	Transfer to reserve		\$ 7,313.75
		8190	Misc. Income	\$ 0.07	
2	Prepaid Dir. Reclass	8120	Insurance Property/Wind Insurance	\$ 3,885.68	
	Auto Recurring	1350	Imper/All Lines - Prepaid Insurance		\$ 3,885.68
3	Prepaid Division Reclass	8460	Bureau of Condo Fees Expense	\$ 25.34	
	Auto Recurring	1360	Prepaid Division Fees		\$ 25.34
4	Prepaid Elevator Reclass	5090	Elevator Maint. Contract Expense	\$ 476.36	
	Recurring	1352	Prepaid Elevator Expense		\$ 476.36
5	Prepaid Liability / Umbrella	8122	Insurance Flood	\$ 770.92	
	Auto Recurring	1340	Flood - Old Dominion Ins		\$ 770.92
6	Bank Deposit 1/08/15	1035	Cash - Suntrust Bank Operating	\$ 18,981.30	
		1210	Assessment Receivable		\$ 18,981.30
7	Bank Deposit 1/13/15	1035	Cash - Suntrust Bank Operating	\$ 10,165.00	
		1210	Assessment Receivable		\$ 10,165.00
8	Bank Deposit 1/14/15	1035	Cash - Suntrust Bank Operating	\$ 464.00	
		1210	Assessment Receivable		\$ 464.00
9	Bank Deposit 1/18/15	1035	Cash - Suntrust Bank Operating	\$ 11,159.44	
		1210	Assessment Receivable		\$ 2,903.30
		1910	Due To / From Reserve		\$ 8,252.09
		2010	Suspense		\$ 4.05
10	Bank Deposit 01/27/15	1035	Cash - Suntrust Bank Operating	\$ 6,045.00	
		1210	Assessment Receivable		\$ 6,045.00
11	Bank Deposit 01/29/15	1035	Cash - Suntrust Bank Operating	\$ 1,842.00	
		1210	Assessment Receivable		\$ 1,842.00
12	Bank Charges	8230	Bank Charges	\$ 4.00	
		1035	Cash - Suntrust Bank Operating		\$ 4.00
12	Late Fees	1210	Assessment Receivable	\$ -	
	Unit 307	4060	Late Fee Income		\$ -
	Unit 507	4060	Late Fee Income		\$ -
	Unit 608	4060	Late Fee Income		\$ -
	Unit 702	4060	Late Fee Income		\$ -
13	Pt Time Labor Allocation	8012	P/t and Management Office Staff	\$ 1,166.25	
	Roger Koop wk 1 - 4	5120	Labor-Assoc Employees		\$ 1,166.25
	Chism Labor Allocation	8012	P/t and Management Office Staff	\$ 1,221.34	
	Chism Labor Allocation	5120	Labor-Assoc Employees		\$ 1,221.34
	Tara Labor Allocation	8012	P/t and Management Office Staff	\$ 761.52	
		5120	Labor-Assoc Employees		\$ 761.52
14	EOM A/R ADJ	2130	Prepaid Maintenance Assessment		\$ 6,545.30
		1210	Assessment Receivable	\$ 6,545.30	\$ -
			Total	<u>\$ 98,777.52</u>	<u>\$ 98,777.52</u>

Prperty Name: SOUTHPOINT-ASSC.

Payroll #: PR01,15

Date: 1/7/2015

7.65% 0.800% 3.80%

Employee Name	Type/ Hrs.	Gross Pay	Fica/Medi	FUTA	SUTA	W/C	Total Exp.
AZARI, J.	40	\$588.00	\$ 44.98	\$ 4.70	\$ 22.34	\$ 22.52	\$682.55
AZARI, J.-ot	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CATT, L.	12	\$120.00	\$ 9.18	\$ 0.96	\$ 4.56	\$ 4.60	\$139.30
CATT, L.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.	20	\$328.00	\$ 25.09	\$ 2.62	\$ 12.46	\$ 12.56	\$380.74
CHISM, G. OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
VICENTE, T.	10	\$189.30	\$ 14.48	\$ 1.51	\$ 7.19	\$ 7.25	\$219.74
VICENTE, T.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SNYDER, G.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
KOOP, R.	1.5	\$59.10	\$ 4.52	\$ 0.47	\$ 2.25	\$ 2.26	\$68.60
stevens,j	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SVAHN, T.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.-RETRO		\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Totals for Property</b>		\$1,284.40	\$98.26	\$10.28	\$48.81	\$49.19	\$1,490.93

\$1,490.93

Property Name: SOUTHPOINT-ASSC.

Payroll #: PR02,15

Date: 1/14/2015

7.65% 0.800% 3.80%

Employee Name	Type/ Hrs.	Gross Pay	Fica/Medi	FUTA	SUTA	W/C	Total Exp.
AZARI, J.	40	\$588.00	\$ 44.98	\$ 4.70	\$ 22.34	\$ 22.52	\$682.55
AZARI, J.-ot	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CATT, L.	26	\$260.00	\$ 19.89	\$ 2.08	\$ 9.88	\$ 9.96	\$301.81
CATT, L.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.	20	\$328.00	\$ 25.09	\$ 2.62	\$ 12.46	\$ 12.56	\$380.74
CHISM, G. OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
VICENTE, T.	10	\$189.30	\$ 14.48	\$ 1.51	\$ 7.19	\$ 7.25	\$219.74
VICENTE, T.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SNYDER, G.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
KOOP, R.	5	\$197.00	\$ 15.07	\$ 1.58	\$ 7.49	\$ 7.55	\$228.68
stevens,j	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SVAHN, T.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.-RETRO		\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Totals for Property</b>		\$1,562.30	\$119.52	\$12.50	\$59.37	\$59.84	\$1,813.52

\$1,813.52

Property Name: SOUTHPOINT-ASSC.

Payroll #: PR03,15

Date: 1/21/2015

7.65% 0.800% 3.80%

Employee Name	Type/ Hrs.	Gross Pay	Fica/Medi	FUTA	SUTA	W/C	Total Exp.
AZARI, J.	40	\$588.00	\$ 44.98	\$ 4.70	\$ 22.34	\$ 22.52	\$682.55
AZARI, J.-ot	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CATT, L.	8	\$80.00	\$ 6.12	\$ 0.64	\$ 3.04	\$ 3.06	\$92.86
CATT, L.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.	20	\$328.00	\$ 25.09	\$ 2.62	\$ 12.46	\$ 12.56	\$380.74
CHISM, G. OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
VICENTE, T.	6	\$113.58	\$ 8.69	\$ 0.91	\$ 4.32	\$ 4.35	\$131.84
VICENTE, T.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SNYDER, G.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
KOOP, R.	10.5	\$413.70	\$ 31.65	\$ 3.31	\$ 15.72	\$ 15.84	\$480.22
stevens,j	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SVAHN, T.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.-RETRO		\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Totals for Property</b>		\$1,523.28	\$116.53	\$12.19	\$57.88	\$58.34	\$1,768.21

\$1,768.21

Property Name: SOUTHPOINT-ASSC.

Payroll #: PR04,15

Date: 1/28/2015

7.65% 0.800% 3.80%

Employee Name	Type/ Hrs.	Gross Pay	Fica/Medi	FUTA	SUTA	W/C	Total Exp.
AZARI, J.	40	\$588.00	\$ 44.98	\$ 4.70	\$ 22.34	\$ 22.52	\$682.55
AZARI, J.-ot	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CATT, L.	8	\$80.00	\$ 6.12	\$ 0.64	\$ 3.04	\$ 3.06	\$92.86
CATT, L.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.	20	\$328.00	\$ 25.09	\$ 2.62	\$ 12.46	\$ 12.56	\$380.74
CHISM, G. OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
VICENTE, T.	10	\$189.30	\$ 14.48	\$ 1.51	\$ 7.19	\$ 7.25	\$219.74
VICENTE, T.-OT	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SNYDER, G.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
KOOP, R.	8.5	\$334.90	\$ 25.62	\$ 2.68	\$ 12.73	\$ 12.83	\$388.75
stevens,j	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
SVAHN, T.	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CHISM, G.-RETRO		\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Totals for Property</b>		\$1,520.20	\$116.30	\$12.16	\$57.77	\$58.22	\$1,764.64

\$1,764.64

**Southpoint (Operating) Condo Assoc. Inc**  
**Account Reconciliation**  
**As of Jan 31, 2015**  
**1035 - Operating-Suntrust-3647**  
**Bank Statement Date: January 31, 2015**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance		82,556.11
Add: Cash Receipts		
Less: Cash Disbursements		(44,390.08)
Add (Less) Other		48,652.74
Ending GL Balance		86,818.77
Ending Bank Balance		86,906.22
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Jan 28, 2015    4008	(87.45)	
Total outstanding checks		(87.45)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		86,818.77





# Account Statement



SOUTHPOINT OF DAYTONA CONDO ASSN INC  
 OPERATING ACCOUNT  
 4453 S ATLANTIC AVE  
 PONCE INLET FL 32127-7154

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	SELECT BUSINESS CHECKING	1000152163647	01/01/2015 - 01/31/2015
	MINIMUM COLLECTED BALANCE FOR COMBINED ACCOUNTS OCCURRED ON 01/08/2015 \$97,982.39		

Description	Amount	Description	Amount
Beginning Balance	\$84,876.29	Average Balance	\$93,930.84
Deposits/Credits	\$48,656.74	Average Collected Balance	\$91,139.39
Checks	\$46,622.81	Number of Days in Statement Period	31
Withdrawals/Debits	\$4.00		
Ending Balance	\$86,906.22		

Deposits/Credits	Date	Amount	Serial #	Date	Amount	Serial #
	01/08	18,981.30		01/20	11,159.44	
	01/13	10,165.00		01/28	6,045.00	ONLINE
	01/13	464.00		01/30	1,842.00	ONLINE

Deposits/Credits: 6

Total Items Deposited: 80

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	3979	10.62	01/06	3990	223.65	01/14	4000	533.85	01/26
	3980	66.56	01/09	3991	1,301.71	01/12	4001	70.00	01/26
	3981	381.13	01/05	3992	44.88	01/14	4002	225.00	01/28
	3982	173.60	01/14	3993	2,253.53	01/12	*4004	7,313.75	01/22
	3983	1,318.72	01/07	3994	332.00	01/14	4005	8,252.09	01/26
	3984	111.40	01/02	3995	2,929.43	01/08	4006	1,768.21	01/21
	*3986	258.15	01/05	3996	97.45	01/22	4007	95.85	01/26
	3987	1,429.08	01/12	3997	73.98	01/22	*4009	1,764.64	01/28
	3988	655.65	01/12	3998	404.96	01/15	4010	7,500.00	01/30
	3989	5,219.40	01/14	3999	1,813.52	01/15			

Checks: 29

\*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/22	4.00		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	84,876.29	81,238.29	01/09	98,781.58	90,458.58
	01/02	84,764.89	84,314.89	01/12	93,141.61	93,141.61
	01/05	84,125.61	83,675.61	01/13	103,770.61	94,533.61
	01/06	84,114.99	84,114.99	01/14	97,777.08	90,860.08
	01/07	82,796.27	82,796.27	01/15	95,558.60	95,094.60
	01/08	98,848.14	81,723.14	01/16	95,558.60	95,558.60



## Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/20	106,718.04	96,023.04	01/28	92,564.22	86,983.22
	01/21	104,949.83	103,930.83	01/29	92,564.22	89,302.22
	01/22	97,460.65	97,460.65	01/30	86,906.22	85,992.22
	01/26	96,760.95	96,760.95			

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

Complete this section to balance this statement to your transaction register.

Month \_\_\_\_\_ Year \_\_\_\_\_

Bank Balance Shown on statement \$ \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Deposits not shown on this statement (if any) \_\_\_\_\_

Total (+) \$ \_\_\_\_\_

**Subtract (-)**

Checks and other items outstanding but not paid on this statement (if any).

	\$		\$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

These balances should agree ↑

**Your Transaction Register Balance**

\$ \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Other credits shown on this statement but not in transaction register. \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Interest paid (for use in balancing interest-bearing accounts only) \_\_\_\_\_

Total (+) \$ \_\_\_\_\_

**Subtract (-) Other debits shown on this statement but not in transaction register.**

Service Fees (if any)	\$
_____	_____
_____	_____
_____	_____

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

↑

**In Case Of Errors Or Questions About Your Electronic Transfers (ETF)**

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.



Account  
 Statement

MEMO: SOUTHPOINT OF DAYTONA 3978  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3979 Dec 31, 2014 \*\*\*\*\*\$10.62  
 PAY TO THE ORDER OF: Ten and 62/100 Dollars  
 BETTY CASE  
 #00003979# 4063102152#1000152163647#

Ck # 3979 01/06 \$10.62

MEMO: SOUTHPOINT OF DAYTONA 3984  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3984 Dec 31, 2014 \*\*\*\*\*\$111.40  
 PAY TO THE ORDER OF: One Hundred Eleven and 40/100 Dollars  
 SARA VICENTE  
 #00003984# 4063102152#1000152163647#

Ck # 3984 01/02 \$111.40

MEMO: SOUTHPOINT OF DAYTONA 3980  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3980 Dec 31, 2014 \*\*\*\*\*\$66.56  
 PAY TO THE ORDER OF: Sixty-Six and 56/100 Dollars  
 Parnacraft  
 1644 S. Ridgewood Ave  
 South Daytona, FL 32119  
 USA  
 #00003980# 4063102152#1000152163647#

Ck # 3980 01/09 \$66.56

MEMO: SOUTHPOINT OF DAYTONA 3986  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3986 Dec 31, 2014 \*\*\*\*\*\$258.15  
 PAY TO THE ORDER OF: Two Hundred Fifty-Eight and 15/100 Dollars  
 NCAC DEPOSIT  
 DEPT 32-2506014467  
 P.O. BOX 9055  
 DES MOINES, IA 50368-9055  
 #00003986# 4063102152#1000152163647#

Ck # 3986 01/05 \$258.15

MEMO: SOUTHPOINT OF DAYTONA 3981  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3981 Dec 31, 2014 \*\*\*\*\*\$381.13  
 PAY TO THE ORDER OF: Three Hundred Eighty-One and 13/100 Dollars  
 Henry's Pump Service  
 811 Laurel Drive  
 ORMOND BEACH, FL 32174  
 #00003981# 4063102152#1000152163647#

Ck # 3981 01/05 \$381.13

MEMO: SOUTHPOINT OF DAYTONA 3987  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3987 Jan 5, 2015 \*\*\*\*\*\$1,429.08  
 PAY TO THE ORDER OF: One Thousand Four Hundred Twenty-Nine and 08/100 Dollars  
 COASTAL ELEVATOR SERVICE CORP.  
 11250 ST. JOHN'S INDUS PARKWAY  
 SUITE 3  
 JACKSONVILLE, FL 32244  
 #00003987# 4063102152#1000152163647#

Ck # 3987 01/12 \$1,429.08

MEMO: SOUTHPOINT OF DAYTONA 3982  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3982 Dec 31, 2014 \*\*\*\*\*\$173.60  
 PAY TO THE ORDER OF: One Hundred Seventy-Three and 60/100 Dollars  
 SOB  
 P.O. BOX 1786  
 DEPTM, FL 32540  
 #00003982# 4063102152#1000152163647#

Ck # 3982 01/14 \$173.60

MEMO: SOUTHPOINT OF DAYTONA 3988  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3988 Jan 5, 2015 \*\*\*\*\*\$655.65  
 PAY TO THE ORDER OF: Six Hundred Fifty-Five and 65/100 Dollars  
 WASTE MANAG. CO ORMOND BEACH  
 P.O. BOX 105453  
 ATLANTA, GA 30348  
 #00003988# 4063102152#1000152163647#

Ck # 3988 01/12 \$655.65

MEMO: SOUTHPOINT OF DAYTONA 3983  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3983 Dec 31, 2014 \*\*\*\*\*\$1,318.72  
 PAY TO THE ORDER OF: One Thousand Three Hundred Eighteen and 72/100 Dollars  
 WASTE MANAGEMENT CO., INC.  
 #00003983# 4063102152#1000152163647#

Ck # 3983 01/07 \$1,318.72

MEMO: SOUTHPOINT OF DAYTONA 3989  
 4432 S ATLANTIC AVE  
 P.O. BOX 305183  
 CONDOMINIUM ASSOCIATION, INC.  
 SUNTRUST 63-215-631  
 AMOUNT DATE  
 3989 Jan 7, 2015 \*\*\*\*\*\$5,219.40  
 PAY TO THE ORDER OF: Five Thousand Two Hundred Nineteen and 40/100 Dollars  
 BRIGHTHOUSE NETWORKS  
 P.O. BOX 30874  
 TAMPA, FL 33630  
 #00003989# 4063102152#1000152163647#

Ck # 3989 01/14 \$5,219.40



# Account Statement

MEMO: SOUTHPOINT OF DAYTONA 3990  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3990 Jan 7, 2015 \*\*\*\*\*223.65  
PAY TO THE ORDER OF: BLUE WATER  
1731 S. RIDGEWOOD AVE.  
South Daytona, FL 32119  
#00003990# ⑆063102152⑆1000152163647⑆

Ck # 3990 01/14 \$223.65

MEMO: SOUTHPOINT OF DAYTONA 3995  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3995 Jan 7, 2015 \*\*\*\*\*929.43  
PAY TO THE ORDER OF: TOW MANAGEMENT CO., INC.  
#00003995# ⑆063102152⑆1000152163647⑆

Ck # 3995 01/08 \$2,929.43

MEMO: SOUTHPOINT OF DAYTONA 3991  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3991 Jan 7, 2015 \*\*\*\*\*1,301.71  
PAY TO THE ORDER OF: FLORIDA POWER & LIGHT CO  
GENERAL MAIL FACILITY  
MIAMI, FL 33186-0001  
#00003991# ⑆063102152⑆1000152163647⑆

Ck # 3991 01/12 \$1,301.71

MEMO: SOUTHPOINT OF DAYTONA 3996  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3996 Jan 14, 2015 \*\*\*\*\*97.45  
PAY TO THE ORDER OF: ABC LOCKS  
201 COMMERCIAL BLVD.  
SUITE C  
PORT ORANGE, FL 32127  
#00003996# ⑆063102152⑆1000152163647⑆

Ck # 3996 01/22 \$97.45

MEMO: SOUTHPOINT OF DAYTONA 3992  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3992 Jan 7, 2015 \*\*\*\*\*44.88  
PAY TO THE ORDER OF: MADDEN'S ACE HARDWARE  
241 RIDGEWOOD AVENUE  
BOULY HILL, FL 32117  
#00003992# ⑆063102152⑆1000152163647⑆

Ck # 3992 01/14 \$44.88

MEMO: SOUTHPOINT OF DAYTONA 3997  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3997 Jan 14, 2015 \*\*\*\*\*73.98  
PAY TO THE ORDER OF: Frank, Weinberg & blank  
7805th 6th Ct.  
Plantation, FL 33324  
USA  
#00003997# ⑆063102152⑆1000152163647⑆

Ck # 3997 01/22 \$73.98

MEMO: SOUTHPOINT OF DAYTONA 3993  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3993 Jan 7, 2015 \*\*\*\*\*2,253.53  
PAY TO THE ORDER OF: TOWN OF PONCE INLET  
4300 S. ATLANTIC AVE  
Ponce Inlet, FL 32127  
#00003993# ⑆063102152⑆1000152163647⑆

Ck # 3993 01/12 \$2,253.53

MEMO: SOUTHPOINT OF DAYTONA 3998  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3998 Jan 14, 2015 \*\*\*\*\*404.96  
PAY TO THE ORDER OF: ROGER KOOP  
891 W. Taylor Rd  
DELAND, FL 32720  
#00003998# ⑆063102152⑆1000152163647⑆

Ck # 3998 01/15 \$404.96

MEMO: SOUTHPOINT OF DAYTONA 3994  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3994 Jan 7, 2015 \*\*\*\*\*332.00  
PAY TO THE ORDER OF: PRECISION ELECTRIC  
11 ROCKY CREEK TRAIL  
GROUNDBEACH, FL 32174  
#00003994# ⑆063102152⑆1000152163647⑆

Ck # 3994 01/14 \$332.00

MEMO: SOUTHPOINT OF DAYTONA 3999  
4425 S ATLANTIC AVE  
PO BOX 305183, FLORIDA 37230  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC.  
SUNTRUST 63215-631  
AMOUNT DATE  
3999 Jan 14, 2015 \*\*\*\*\*1,813.52  
PAY TO THE ORDER OF: TOW MANAGEMENT CO., INC.  
#00003999# ⑆063102152⑆1000152163647⑆

Ck # 3999 01/15 \$1,813.52



# Account Statement

MEMO: SOUTHPOINT OF DAYTONA 4000  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4000 Jan 21, 2015 \*\*\*\*\*533.85

PAY TO THE ORDER OF: FIVE HUNDRED THIRTY-THREE AND 85/100 DOLLARS  
FLORIDA BULL & SALLANT, INC.  
1417 COOLIDGE AVE.  
MELBOURNE, FL 32935

\*00004000\* 0631021521000152163647\*

Ck # 4000 01/26 \$533.85

MEMO: SOUTHPOINT OF DAYTONA 4006  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4006 Jan 21, 2015 \*\*\*\*\*1,768.21

PAY TO THE ORDER OF: ONE THOUSAND SEVEN HUNDRED SIXTY-EIGHT AND 21/100 DOLLARS  
TOW MANAGEMENT CO., INC.

\*00004006\* 0631021521000152163647\*

Ck # 4006 01/21 \$1,768.21

MEMO: SOUTHPOINT OF DAYTONA 4001  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4001 Jan 21, 2015 \*\*\*\*\*70.00

PAY TO THE ORDER OF: SEVENTY AND 00/100 DOLLARS  
MASSEY SERVICES, INC.  
P.O. BOX 547668  
ORLANDO, FL 32854-7668

\*00004001\* 0631021521000152163647\*

Ck # 4001 01/26 \$70.00

MEMO: SOUTHPOINT OF DAYTONA 4007  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4007 Jan 21, 2015 \*\*\*\*\*95.85

PAY TO THE ORDER OF: NINETY-FIVE AND 85/100 DOLLARS  
NSA SYSTEMS  
501 MAJON AVE.  
DAYTONA BEACH, FL 32117

\*00004007\* 0631021521000152163647\*

Ck # 4007 01/26 \$95.85

MEMO: SOUTHPOINT OF DAYTONA 4002  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4002 Jan 21, 2015 \*\*\*\*\*225.00

PAY TO THE ORDER OF: TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS  
Certified Post Control  
2763C S. Ridgewood Avenue  
South Daytona, FL 32119

\*00004002\* 0631021521000152163647\*

Ck # 4002 01/28 \$225.00

MEMO: SOUTHPOINT OF DAYTONA 4009  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4009 Jan 28, 2015 \*\*\*\*\*1,764.64

PAY TO THE ORDER OF: ONE THOUSAND SEVEN HUNDRED SIXTY-FOUR AND 64/100 DOLLARS  
TOW MANAGEMENT CO., INC.

\*00004009\* 0631021521000152163647\*

Ck # 4009 01/28 \$1,764.64

MEMO: SOUTHPOINT OF DAYTONA 4004  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4004 Jan 21, 2015 \*\*\*\*\*7,313.75

PAY TO THE ORDER OF: SEVEN THOUSAND THREE HUNDRED THIRTEEN AND 75/100 DOLLARS  
SOUTHPOINT CONDO ASS. ALTS.

\*00004004\* 0631021521000152163647\*

Ck # 4004 01/22 \$7,313.75

MEMO: SOUTHPOINT OF DAYTONA 4010  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4010 Jan 28, 2015 \*\*\*\*\*7,500.00

PAY TO THE ORDER OF: SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS  
INSURANCE OFFICE OF AMERICA  
1855 W. State Rd 434  
Longwood, FL 32750

\*00004010\* 0631021521000152163647\*

Ck # 4010 01/30 \$7,500.00

MEMO: SOUTHPOINT OF DAYTONA 4005  
4413 ATLANTIC AVE. DATE  
POND HILL, FLORIDA 32117  
OPERATING ACCOUNT  
CONDOMINIUM ASSOCIATION, INC. SUNTRUST 63-215-631 AMOUNT  
4005 Jan 21, 2015 \*\*\*\*\*8,252.09

PAY TO THE ORDER OF: EIGHT THOUSAND TWO HUNDRED FIFTY-TWO AND 09/100 DOLLARS  
SOUTHPOINT SPECIAL ASSESSMENT

\*00004005\* 0631021521000152163647\*

Ck # 4005 01/28 \$8,252.09