

AGED OWNER BALANCES: AS OF Jan. 17, 2014  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
3101	3101	ROBERT & JOAN PARADISO	4.00	0.00	0.00	0.00	4.00	
3108	3108	GLORIA SHOMER LIFE ESTATE*	213.00	209.00	209.00	1020.00	1651.00	
4110	4110	JULIEN LEVESQUE, M. RIOUX	188.00	0.00	0.00	0.00	188.00	
TOTAL:			405.00	209.00	209.00	1020.00	1843.00	

# Oakridge V Condo Assoc

## Balance Sheet As of 12/31/13

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
101	1st United Bank Operating	2,916.47			2,916.47
102	1st United Bank Reserve		173,212.47		173,212.47
103	TD Bank (Petty Cash)	1,000.00			1,000.00
	<b>TOTAL ASSETS</b>	<u>3,916.47</u>	<u>173,212.47</u>	<u>.00</u>	<u>177,128.94</u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
230	Prepaid Owner Assessments	2,144.00			2,144.00
	<b>Subtotal Current Liab.</b>	<u>2,144.00</u>	<u>.00</u>	<u>.00</u>	<u>2,144.00</u>
<b>RESERVES:</b>					
302	Resv: Catwalk Resealing		35,127.00		35,127.00
303	Resv: Capital Improvements		6,789.64		6,789.64
304	Resv: Elevator Replacement		12,933.04		12,933.04
307	Resv: Painting/Waterproofing		2,676.96		2,676.96
310	Resv: Paving/Resurfacing		5,595.00		5,595.00
311	Resv: Fire Alarm Code Upgrade		25,882.27		25,882.27
312	Resv: Roof Replacement		83,636.23		83,636.23
313	Resv: Interest		572.33		572.33
	<b>Subtotal Reserves</b>	<u>.00</u>	<u>173,212.47</u>	<u>.00</u>	<u>173,212.47</u>
<b>EQUITY:</b>					
399	Retained Earnings	43.63			43.63
	Current Year Net Income/(Loss)	1,728.84	.00	.00	1,728.84
	<b>Subtotal Equity</b>	<u>1,772.47</u>	<u>.00</u>	<u>.00</u>	<u>1,772.47</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>3,916.47</u>	<u>173,212.47</u>	<u>.00</u>	<u>177,128.94</u>

# Oakridge V Condo Assoc

## Income/Expense Statement Period: 12/01/13 to 12/31/13

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
00401	MAINT. FEE INCOME	10,110.00	10,276.63	(166.63)	122,396.00	123,320.00	(924.00)	123,320.00
00402	LAUNDRY INCOME	852.00	333.37	518.63	3,864.11	4,000.00	(135.89)	4,000.00
00405	OPERATING INTEREST	.99	.00	.99	10.66	.00	10.66	.00
	Subtotal Income	10,962.99	10,610.00	352.99	126,270.77	127,320.00	(1,049.23)	127,320.00
<b>EXPENSES</b>								
00500	INSURANCE	33,140.03	2,583.37	(30,556.66)	30,102.20	31,000.00	897.80	31,000.00
00501	LEGAL	.00	291.63	291.63	1,061.85	3,500.00	2,438.15	3,500.00
00505	ADMINSTRATIVE - OFFICE	327.11	58.37	(268.74)	768.00	700.00	(68.00)	700.00
00506	ACCOUNTING FEE	.00	4.13	4.13	.00	50.00	50.00	50.00
00520	SEACREST SERVICE FEE	2,706.00	2,706.00	.00	32,472.00	32,472.00	.00	32,472.00
00522	MISCELLANEOUS	.00	83.37	83.37	1,664.22	1,000.00	(664.22)	1,000.00
00525	COOCVE DUES	.00	37.37	37.37	448.00	448.00	.00	448.00
00530	DIVISION OF LAND SALES	.00	18.63	18.63	224.00	224.00	.00	224.00
00531	FLORIDA CORP.FEE	.00	5.12	5.12	61.25	61.00	(.25)	61.00
00532	FL COMM OF HUMAN RELATIONS	.00	1.63	1.63	.00	20.00	20.00	20.00
00541	FIRE ALARM INSPEC/EQUIP	.00	.00	.00	148.35	.00	(148.35)	.00
00543	ELEVATOR PERMIT	.00	10.87	10.87	.00	130.00	130.00	130.00
00544	FIRE EXTINGUISHER INSPEC	.00	66.63	66.63	616.70	800.00	183.30	800.00
00545	LAUNDRY SERVICE CONTRACT	299.00	299.00	.00	3,588.00	3,588.00	.00	3,588.00
00546	ELEVATOR EMER. PHONE	59.91	60.00	.09	718.32	720.00	1.68	720.00
00547	ELEVATOR SERVICE CONTRACT	.00	105.00	105.00	1,362.88	1,260.00	(102.88)	1,260.00
00549	REPAIRS & SUPPLIES	2,134.00	250.00	(1,884.00)	4,941.03	3,000.00	(1,941.03)	3,000.00
00560	LANDSCAPING	.00	125.00	125.00	380.00	1,500.00	1,120.00	1,500.00
00565	SEWER & A/C DRAINS	56.00	58.37	2.37	672.00	700.00	28.00	700.00
00566	PEST CONTROL - TERMITES	.00	68.75	68.75	773.13	825.00	51.87	825.00
00567	RODENT CONTROL	30.00	30.00	.00	360.00	360.00	.00	360.00
00568	WHITE FLY EXTERMINATING	.00	100.00	100.00	420.00	1,200.00	780.00	1,200.00
00569	1ST UNITED BANK LOAN	.00	41.63	41.63	500.00	500.00	.00	500.00
00607	RESV: PAINTING & WATERPROOF	223.00	223.20	.20	2,676.00	2,678.51	2.51	2,678.51
00609	RESV: PAVING & RESURFACE	82.00	81.74	(.26)	984.00	980.77	(3.23)	980.77
00610	RESV: ELEVATOR REPLACEMENT	225.00	224.84	(.16)	2,700.00	2,698.63	(1.37)	2,698.63
00611	RESV: RESEALING CATWALKS	406.00	406.25	.25	4,872.00	4,875.00	3.00	4,875.00
00612	RESV: ROOF REPLACEMENT	902.00	901.26	(.74)	10,824.00	10,815.12	(8.88)	10,815.12
00615	RESV: OTHER CAPITAL IMP	758.00	758.38	.38	9,096.00	9,101.00	5.00	9,101.00
00616	RESV: FIRE ALARM CODE UPGRAI	1,009.00	1,009.46	.46	12,108.00	12,112.97	4.97	12,112.97
	Operating Expenses	42,357.05	10,610.00	(31,747.05)	124,541.93	127,320.00	2,778.07	127,320.00
	TOTAL EXPENSES	42,357.05	10,610.00	(31,747.05)	124,541.93	127,320.00	2,778.07	127,320.00
	Current Year Net Income/(loss)	(31,394.06)	.00	(31,394.06)	1,728.84	.00	1,728.84	.00

CASH DISBURSEMENTS

Starting Check Date: 12/01/13 Cash account #: 101  
 Ending Check Date: 12/31/13

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
12/01/13	1307	SS	SEACREST SERVICES	30.00	DECEMBER RODENT TRAPS		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	347	73656	12/01/13	567	12/01/13	30.00	DECEMBER RODENT TRAPS
12/01/13	1308	AT & T	AT & T	59.91	954-596-4196 356 1805		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	348	DEC 2013	12/01/13	546	12/01/13	59.91	954-596-4196 356 1805
12/03/13	1309	SS	SEACREST SERVICES	106.52	2nd notice annual meeting		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	349	74140	11/27/13	505	12/03/13	106.52	2nd notice annual meeting
12/03/13	1310	SS	SEACREST SERVICES	18.86	Owner coupons mail out		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	350	74066	11/26/13	505	12/03/13	18.86	Owner coupons mail out
12/06/13	1311	CAMB	ERNIE CAMBIO	56.00	DEC CHEMICAL TREAT A/C		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	352	131202	12/06/13	565	12/06/13	56.00	DEC CHEMICAL TREAT A/C
12/10/13	1312	COINM	COINMACH CORPORATION	299.00	DECEMBER LAUNDRY RENTAL		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	353	1042155	12/10/13	545	12/10/13	299.00	DECEMBER LAUNDRY RENTAL
12/11/13	1313	BEAU	BEAUCHAMP MCSPADDEN	2,382.41	2014 DIC Policy		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	355	892176	12/09/13	500	12/11/13	2,382.41	2014 DIC Policy
12/11/13	1314	BEAU	BEAUCHAMP MCSPADDEN	977.00	D&O 2014 Policy		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	356	892177	12/09/13	500	12/11/13	977.00	D&O 2014 Policy
12/11/13	1315	BEAU	BEAUCHAMP MCSPADDEN	995.00	2014 Umbrella Policy		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	357	892178	12/09/13	500	12/11/13	995.00	2014 Umbrella Policy
12/11/13	1316	CITIZ	CITIZENS PROPERTY INSURANCE	25,348.00	2014 Property Insurance		
	<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
	354	38288	11/07/13	500	12/11/13	25,348.00	2014 Property Insurance
12/18/13	1317	PHI	PHILADELPHIA INSURANCE COMPANY	3,437.62	General Liability & Crime		

CASH DISBURSEMENTS

Starting Check Date: 12/01/13 Cash account #: 101  
 Ending Check Date: 12/31/13

Check-date	Check#	Vend#	Vendor Name	Check-amount	Reference			
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		358	P20165246	12/09/13	500	12/18/13	3,437.62	General Liability & Crime
12/24/13	1319	PARAD	PARADIGM CONSTRUCTION GROUP	1,750.00			50% down A/C elevator m	
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		360	CGC 1516123	12/10/13	549	12/24/13	1,750.00	50% down A/C elevator m
Totals:				35,460.32				

# 1st United Bank

OAKRIDGE V CONDOMINIUM ASSOCIATION INC  
 OPERATING ACCOUNT  
 C/O SEACREST SERVICES INC  
 2400 CENTRE PARK WEST DR  
 WEST PALM BEACH FL 33409-6475

Account Number: 1001015013  
 Statement Period: 12/01/13  
 To: 12/31/13

5591

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1ST SEACREST SVCS BUS CKG

OAKRIDGE V CONDOMINIUM ASSOCIATION IN  
 OPERATING ACCOUNT

Acct 1001015013

Beginning Balance	12/01/13	34,285.53
Deposits / Misc Credits	8	10,403.26
Withdrawals / Misc Debits	13	40,022.32
** Ending Balance	12/31/13	4,666.47 **
Service Charge		.00
Interest Paid Thru 12/31/13		.99
Interest Paid Year To Date		10.66
Annual Percentage Yield Earned		.05%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		23,272.57
Minimum Balance		4,477
Enclosures		12

## Miscellaneous Deposits

Date	Deposits	Activity Description
12/03	748.00	OAKRIDGE V
12/04	184.00	OAKRIDGE V
12/05	184.00	OAKRIDGE V
12/06	8,648.00	SEACREST SERVICE/Transfer
12/12	184.00	OAKRIDGE V
12/26	266.27	DEPOSIT
12/27	188.00	OAKRIDGE V
12/31	.99	INTEREST EARNED

## Other Withdrawals

Date	Withdrawals	Activity Description
12/02	2,706.00	SEACREST SERVICE/MAINT CVE
12/23	3,606.00	Internet Transfer To 5245

## Paid Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/02	1307	30.00	12/12	1311	56.00	12/20	1315	995.00
12/05	1308	59.91	12/16	1312	299.00	12/16	1316	25,348.00
12/04	1309	106.52	12/20	1313	2,382.41	12/26	1317	3,437.62
12/04	1310	18.86	12/20	1314	977.00			

\* indicates a break in check number sequence

# **st United Bank**

OAKRIDGE V CONDOMINIUM ASSOCIATION INC  
OPERATING ACCOUNT

Account Number: 1001015013  
Statement Period: 12/01/13  
To: 12/31/13

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## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	31,549.53	12/06	41,128.24	12/23	7,648.83
12/03	32,297.53	12/12	41,256.24	12/26	4,477.48
12/04	32,356.15	12/16	15,609.24	12/27	4,665.48
12/05	32,480.24	12/20	11,254.83	12/31	4,666.47



DEPOSIT TICKET  
1st United Bank

For **Oakridge V**  
Date **12/24/13**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	INITIALS
CASH	266.27	12-24-13	
CHECKS	0.00		
TOTAL	266.27		

ACCOUNT NUMBER: 1001015013 \$ 266.27

\* 50 10 4 98 7 0 00 20

12/26/2013 \$266.27

1st United Bank Operating

CHECK NO. 001312 CHECK DATE 12/10/13 VENDOR NO. COINH

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
TWO HUNDRED NINETY-NINE AND 00/100 DOLLARS \*\*\*\*\*299.00

PAY TO THE ORDER OF: COINMACH CORPORATION  
PO BOX 22286  
NEW YORK, NY 10087-7288

1001113 10670149870 1001015013 7000029900

12/16/2013 1312 \$299.00

1st United Bank Operating

CHECK NO. 001307 CHECK DATE 12/01/13 VENDOR NO. SS

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
THIRTY AND 00/100 DOLLARS \*\*\*\*\*30.00

PAY TO THE ORDER OF: SEACREST SERVICES  
2400 Centrepark W, Dr #175  
West Palm Beach, FL 33409

1001307 10670149870 1001015013

12/02/2013 1307 \$30.00

1st United Bank Operating

Acc# 32879

CHECK NO. 001313 CHECK DATE 12/11/13 VENDOR NO. BEAU

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
TWO THOUSAND THREE HUNDRED EIGHTY-TWO AND 41/100 DOLLARS \*\*\*\*\*2,382.41

PAY TO THE ORDER OF: BEAUCHAMP MCSPADEN  
PO BOX 197  
WARSAW IN 46581

1001313 10670149870 1001015013

12/20/2013 1313 \$2,382.41

1st United Bank Operating

CHECK NO. 001308 CHECK DATE 12/01/13 VENDOR NO. AT & T

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
FIFTY-NINE AND 91/100 DOLLARS \*\*\*\*\*59.91

PAY TO THE ORDER OF: AT & T  
P O BOX 105292  
ATLANTA, GA 30348

1001308 10670149870 1001015013

12/05/2013 1308 \$59.91

1st United Bank Operating

Acc# 32879

CHECK NO. 001314 CHECK DATE 12/11/13 VENDOR NO. BEAU

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
NINE HUNDRED SEVENTY-SEVEN AND 00/100 DOLLARS \*\*\*\*\*977.00

PAY TO THE ORDER OF: BEAUCHAMP MCSPADEN  
PO BOX 197  
WARSAW IN 46581

1001314 10670149870 1001015013

12/20/2013 1314 \$977.00

1st United Bank Operating

CHECK NO. 001309 CHECK DATE 12/03/13 VENDOR NO. SS

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
ONE HUNDRED SIX AND 52/100 DOLLARS \*\*\*\*\*106.52

PAY TO THE ORDER OF: SEACREST SERVICES  
2400 Centrepark W, Dr #175  
West Palm Beach, FL 33409

1001309 10670149870 1001015013

12/04/2013 1309 \$106.52

1st United Bank Operating

Acc# 32879

CHECK NO. 001315 CHECK DATE 12/11/13 VENDOR NO. BEAU

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
NINE HUNDRED NINETY-FIVE AND 00/100 DOLLARS \*\*\*\*\*995.00

PAY TO THE ORDER OF: BEAUCHAMP MCSPADEN  
PO BOX 197  
WARSAW IN 46581

1001315 10670149870 1001015013

12/20/2013 1315 \$995.00

1st United Bank Operating

CHECK NO. 001310 CHECK DATE 12/03/13 VENDOR NO. SS

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
EIGHTEEN AND 86/100 DOLLARS \*\*\*\*\*18.86

PAY TO THE ORDER OF: SEACREST SERVICES  
2400 Centrepark W, Dr #175  
West Palm Beach, FL 33409

1001310 10670149870 1001015013

12/04/2013 1310 \$18.86

1st United Bank Operating

CHECK NO. 001318 CHECK DATE 12/11/13 VENDOR NO. CITIZ

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
TWENTY-FIVE THOUSAND THREE HUNDRED FORTY-EIGHT AND 00/100 DOLLARS \*\*\*\*\*25,348.00

PAY TO THE ORDER OF: CITIZENS PROPERTY INSURANCE  
P.O. BOX 17850  
JACKSONVILLE, FL 32245

1001318 10670149870 1001015013

12/16/2013 1316 \$25,348.00

1st United Bank Operating

CHECK NO. 001311 CHECK DATE 12/08/13 VENDOR NO. CAMB

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
FIFTY-SIX AND 00/100 DOLLARS \*\*\*\*\*56.00

PAY TO THE ORDER OF: ERNIE CAMBIO  
4317 NIE 12TH AVE  
POMPANO BEACH, FL 33064

1001311 10670149870 1001015013

12/12/2013 1311 \$56.00

1st United Bank Operating

CHECK NO. 001317 CHECK DATE 12/18/13 VENDOR NO. PHIL

Oakridge V Condo Assoc  
c/o Seacrest Services Inc  
2400 Centrepark W Dr #175  
West Palm Beach FL 33409

CHECK AMOUNT  
THREE THOUSAND FOUR HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS \*\*\*\*\*3,437.62

PAY TO THE ORDER OF: PHILADELPHIA INSURANCE COMPANY  
P.O. Box 70251  
Philadelphia, PA 19178

1001317 10670149870 1001015013

12/26/2013 1317 \$3,437.62





RECONCILIATION

Bank #: 02 1st United Bank Operating 101 1st United Bank Operating  
 G/L Acct Bal: 2,916.47  
 Bank Balance: 4,666.47  
 Statement date: 12/31/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1319	12/24/13	PARADIGM CONSTRUCTION GRO		1,750.00	
		Total Outstanding		<u>1,750.00</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	2,916.47	Reconciling Balance	4,666.47
Uncleared Checks, Credits	1,750.00 +	Bank Stmt. Balance	4,666.47
Uncleared Deposits, Debits	0.00	Difference	0.00

CASH DISBURSEMENTS

Starting Check Date: 12/01/13 Cash account #: 102  
 Ending Check Date: 12/31/13

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
12/05/13	1025	FARMER	FARMER & IRWIN CORPORATION	2,414.00	50% fire sprinklers rep			
		<b>Vchr-#</b>	<b>Invoice-#</b>	<b>Inv-date</b>	<b>Acct #</b>	<b>Eff-date</b>	<b>Amount-paid</b>	<b>Reference</b>
		351	56058	10/07/13	303	12/05/13	2,414.00	50% fire sprinklers rep
Totals:				2,414.00				

# 1st United Bank

OAKRIDGE V CONDOMINIUM ASSOCIATION INC  
 RESERVE ACCOUNT  
 C/O SEACREST SERVICES INC  
 2400 CENTRE PARK WEST DR  
 WEST PALM BEACH FL 33409-6475

Account Number: 1001015245  
 Statement Period: 12/01/13  
 To: 12/31/13

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1ST SEACREST SVCS BUS CKG

OAKRIDGE V CONDOMINIUM ASSOCIATION IN  
 RESERVE ACCOUNT

Acct 1001015245

Beginning Balance	12/01/13	171,962.29	
Deposits / Misc Credits	2	3,664.18	
Withdrawals / Misc Debits	1	2,414.00	
** Ending Balance	12/31/13	173,212.47	**
Service Charge		.00	
Interest Paid Thru 12/31/13		58.18	
Interest Paid Year To Date		623.61	
Annual Percentage Yield Earned		.40%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		171,218.16	
Minimum Balance		169,548	
Enclosures		1	

## Miscellaneous Deposits

Date	Deposits	Activity Description
12/23	3,606.00	Internet Transfer From 5013
12/31	58.18	INTEREST EARNED

## Paid Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/09	1025	2,414.00						

\* indicates a break in check number sequence

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/09	169,548.29	12/23	173,154.29	12/31	173,212.47

# 1st United Bank

Page 2  
Account: 1001015245  
Statement Date: 12-31-2013

1st United Bank Reserve Account		63-4686278
Debridge V Condo Assoc c/o Seacrest Services Inc 2400 Centrepark W Dr #175 West Palm Beach FL 33409	CHECK NO. 001025 CHECK DATE 12/05/13 VENDOR NO. FARMER	CHECK AMOUNT *****2,414.00
TWO THOUSAND FOUR HUNDRED FOURTEEN AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF FARMER & IRWIN CORPORATION 3300 AVENUE K RIVIERA BEACH, FL 33404	<i>[Signature]</i> AUTHORIZED SIGNATURE	
⑈001025⑈ ⑆067014987⑆ ⑆001015245⑈		

12/09/2013 1025 \$2,414.00



RECONCILIATION

Bank #: 03 1st United Bank Reserve      102    1st United Bank Reserve  
 G/L Acct Bal: 173,212.47  
 Bank Balance: 173,212.47  
 Statement date: 12/31/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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**Bank Reconciliation Summary**  
 =====

Checkbook Balance	173,212.47	Reconciling Balance	173,212.47
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	173,212.47
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 04 TD Bank  
 G/L Acct Bal: 1,000.00  
 Bank Balance: 1,000.00  
 Statement date: 10/31/13

103 TD Bank (Petty Cash)

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary



Checkbook Balance	1,000.00	Reconciling Balance	1,000.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	1,000.00
Uncleared Deposits, Debits	0.00	Difference	0.00