

# December 31, 2019 Financial Statement



**Seacrest**  
SERVICES INC.

*"Leading your community into the future"*

Prepared by: Jose Penton  
Accounting Dept. 1-888-928-6467

15

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>15-V001 - OAKRIDGE V</b>										
1108	01 C	Alice Cook				439.00	25.00	215.00	199.00	
				COLLECTION: No RC Project 12/13/19						
3102	01 C	Caryl Razler				860.00		215.00	215.00	430.00
				COLLECTION: No RC Project 12/13/19						
			Entity Totals	Delinquent		1,299.00	25.00	430.00	414.00	430.00
				Prepays		0.00	0.00	0.00	0.00	0.00
				Net		1,299.00	25.00	430.00	414.00	430.00
			<b>Net Distribution</b>							
	LF	Late Fees				25.00	25.00	0.00	0.00	0.00
	MM	Maintenance Fee				1,274.00	0.00	430.00	414.00	430.00

c/o Seacrest Services Inc.  
2101 Centrepark W Dr, Ste 110  
West Palm Beach FL 33409

Account	Description December 2019	Operating December 2019	Reserves December 2019	Totals December 2019
<b>CURRENT ASSETS</b>				
1001	Valley National Bank Operating	22,406.41	0.00	22,406.41
1002	Optimum Bank (Petty Cash)	957.03	0.00	957.03
1301	Valley National Bank Reserves	0.00	312,764.23	312,764.23
	<b>TOTAL CURRENT ASSETS</b>	<b>23,363.44</b>	<b>312,764.23</b>	<b>336,127.67</b>
<b>OTHER ASSETS</b>				
1400	Maintenance Receivable	1,299.00	0.00	1,299.00
1800	Prepaid Expenses	846.46	0.00	846.46
1810	Prepaid Insurance	34,383.18	0.00	34,383.18
	<b>TOTAL OTHER ASSETS</b>	<b>36,528.64</b>	<b>0.00</b>	<b>36,528.64</b>
	<b>TOTAL ASSETS</b>	<b>59,892.08</b>	<b>312,764.23</b>	<b>372,656.31</b>
<b>CURRENT LIABILITIES</b>				
2200	Prepaid Maintenance	1,144.00	0.00	1,144.00
2600	Insurance Claim Proceeds	143,769.08	0.00	143,769.08
2601	Insurance Claim Liability - Spent	(132,420.54)	0.00	(132,420.54)
	<b>TOTAL CURRENT LIABILITIES</b>	<b>12,492.54</b>	<b>0.00</b>	<b>12,492.54</b>
<b>RESERVES</b>				
3100	Resv: Roof Replacement	0.00	98,048.73	98,048.73
3200	Resv: Painting	0.00	3,760.64	3,760.64
3300	Resv: Paving	0.00	19,996.31	19,996.31
3320	Resv: Catwalk	0.00	17,333.28	17,333.28
3400	Resv: Elevator Replacement	0.00	3,600.29	3,600.29
3820	Resv: Capital Improvements	0.00	167,123.26	167,123.26
3890	Interest on Reserves	0.00	2,901.72	2,901.72
	<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>312,764.23</b>	<b>312,764.23</b>
<b>EQUITY</b>				
3900	Retained Earnings	35,774.06	0.00	35,774.06
	Net Income +/-	11,625.48	0.00	11,625.48
	<b>TOTAL OWNERS EQUITY</b>	<b>47,399.54</b>	<b>0.00</b>	<b>47,399.54</b>
	<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>59,892.08</b>	<b>312,764.23</b>	<b>372,656.31</b>

15V Oakridge V Condominium Association Inc. Oakridge V  
Profit & Loss Statement - Breakout  
12/31/2019

c/o Seacrest Services Inc.  
2101 Centrepark W Dr, Ste 110  
West Palm Beach FL 33409

	MTD Actual December 2019	MTD Budget December 2019	Variance	YTD Actual December 2019	YTD Budget December 2019	Variance	Annual Budget 2019
<b>INCOME</b>							
4000	12,040.00	8,167	3,873.00	113,540.00	98,070	15,470.00	98,070
4001	0.00	3,862	(3,862.00)	30,940.00	46,410	(15,470.00)	46,410
4100	50.00	0	50.00	200.00	0	200.00	0
4150	0.00	0	0.00	31.12	0	31.12	0
4200	0.00	0	0.00	638.34	0	638.34	0
4260	0.00	0	0.00	80.00	0	80.00	0
4300	0.00	0	0.00	60.00	0	60.00	0
4730	1,429.00	250	1,179.00	4,009.50	3,000	1,009.50	3,000
4950	9.45	0	9.45	347.81	0	347.81	0
4951	0.00	0	0.00	950.64	0	950.64	0
<b>TOTAL INCOME</b>	<b>13,528.45</b>	<b>12,279</b>	<b>1,249.45</b>	<b>150,797.41</b>	<b>147,480</b>	<b>3,317.41</b>	<b>147,480</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSE</b>							
5010	270.43	69	(201.43)	1,034.88	850	(184.88)	850
5022	0.00	63	63.00	290.08	800	509.92	800
5120	0.00	0	0.00	70.00	0	(70.00)	0
5125	0.00	15	15.00	125.00	125	0.00	125
5140	0.00	113	113.00	553.34	1,400	846.66	1,400
5145	0.00	15	15.00	224.00	224	0.00	224
5150	0.00	7	7.00	61.25	62	0.75	62
5200	0.00	12	12.00	90.00	100	10.00	100
5300	0.00	163	163.00	280.79	2,000	1,719.21	2,000
5700	2,364.55	2,296	(68.55)	27,826.20	27,552	(274.20)	27,552
5756	0.00	41	41.00	0.00	448	448.00	448
5898	0.00	0	0.00	(270.40)	0	270.40	0
5900	2,695.14	2,837	141.86	29,847.60	34,000	4,152.40	34,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>5,330.12</b>	<b>5,631</b>	<b>300.88</b>	<b>60,132.74</b>	<b>67,561</b>	<b>7,428.26</b>	<b>67,561</b>
<b>UTILITIES</b>							
6000	270.16	312	41.84	2,981.21	3,700	718.79	3,700
<b>TOTAL UTILITIES</b>	<b>270.16</b>	<b>312</b>	<b>41.84</b>	<b>2,981.21</b>	<b>3,700</b>	<b>718.79</b>	<b>3,700</b>
<b>GROUNDS MAINTENANCE</b>							
7010	0.00	337	337.00	10,371.57	4,000	(6,371.57)	4,000
7950	0.00	50	50.00	400.00	600	200.00	600
7951	55.62	62	6.38	667.44	700	32.56	700
7952	50.42	52	1.58	605.00	635	30.00	635
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>106.04</b>	<b>501</b>	<b>394.96</b>	<b>12,044.01</b>	<b>5,935</b>	<b>(6,109.01)</b>	<b>5,935</b>
<b>FACILITIES</b>							
8400	0.00	288	288.00	508.87	3,500	2,991.13	3,500
8411	0.00	250	250.00	4,140.00	3,000	(1,140.00)	3,000
8441	0.00	84	84.00	252.00	1,008	756.00	1,008
8450	0.00	750	750.00	2,674.50	9,000	6,325.50	9,000
8451	0.00	59	59.00	2,307.73	730	(1,577.73)	730
8459	270.00	0	(270.00)	270.00	0	(270.00)	0
8467	180.00	180	0.00	1,980.00	2,160	180.00	2,160
8469	40.66	38	(2.66)	463.98	456	(7.98)	456
8490	338.12	335	(3.12)	4,054.28	4,020	(34.28)	4,020
<b>TOTAL FACILITIES</b>	<b>828.78</b>	<b>1,984</b>	<b>1,155.22</b>	<b>16,651.36</b>	<b>23,874</b>	<b>7,222.64</b>	<b>23,874</b>
<b>RESERVES</b>							
9000	3,868.00	3,862	(6.00)	46,411.97	46,410	(1.97)	46,410
9005	0.00	0	0.00	950.64	0	(950.64)	0
<b>TOTAL RESERVES</b>	<b>3,868.00</b>	<b>3,862</b>	<b>(6.00)</b>	<b>47,362.61</b>	<b>46,410</b>	<b>(952.61)</b>	<b>46,410</b>
<b>TOTAL EXPENSES</b>	<b>10,403.10</b>	<b>12,290</b>	<b>1,886.90</b>	<b>139,171.93</b>	<b>147,480</b>	<b>8,308.07</b>	<b>147,480</b>
<b>NET INCOME +/-</b>	<b>3,125.35</b>	<b>(11)</b>	<b>3,136.35</b>	<b>11,625.48</b>	<b>0</b>	<b>11,625.48</b>	<b>0</b>

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Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>15-V001 - OAKRIDGE V</b>										
1112	01 C	Marilyn & Russell Gold				-215.00		-215.00		
3101	01 C	Huguette Letourneau				-163.00	-163.00			
3109	01 C	Juan Flamerich				-300.00				-300.00
4107	01 C	Anna Prikes				-233.00	-233.00			
4108	01 C	Amnon Shemesh				-233.00	-233.00			
<b>Entity Totals Delinquent</b>						0.00	0.00	0.00	0.00	0.00
<b>Prepays</b>						-1,144.00	-629.00	-215.00	0.00	-300.00
<b>Net</b>						-1,144.00	-629.00	-215.00	0.00	-300.00
<b>Net Distribution</b>										
<b>MM Maintenance Fee</b>						-1,144.00	-629.00	-215.00	0.00	-300.00

Bank 15V01 Valley Natl Operatng  
For Entities 15v to 15v  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
COAS20	Coastal Elevator Svcs <u>Community</u> Oakridge V	00334866 <u>Description</u> Elevator Maintenance December 2019	12/02/2019	180.00	0.00	15V01 <u>Entity</u> 15V	001026 <u>Account</u> 8467	C	12/06/2019 <u>Invoice</u> 99423	180.00 <u>Dist.Amount</u> 180.00
KING33	Kings III of America Inc <u>Community</u> Oakridge V	00336609 <u>Description</u> Elevator Telephone	12/09/2019	40.66	0.00	15V01 <u>Entity</u> 15v	001027 <u>Account</u> 8469	C	12/09/2019 <u>Invoice</u> 1742373	40.66 <u>Dist.Amount</u> 40.66
MEIR01	Meir Alarms, Inc <u>Community</u> Oakridge V	00336684 <u>Description</u> Fire Alarm Inspection/Equipment	12/09/2019	180.00	0.00	15V01 <u>Entity</u> 15V	001028 <u>Account</u> 8459	C	12/09/2019 <u>Invoice</u> 13348	180.00 <u>Dist.Amount</u> 180.00
CSCS01	CSC Service Works <u>Community</u> Oakridge V	00337627 <u>Description</u> December Rent 2019	12/12/2019	338.12	0.00	15V01 <u>Entity</u> 15V	001029 <u>Account</u> 8490	C	12/12/2019 <u>Invoice</u> 1573175	338.12 <u>Dist.Amount</u> 338.12
INGU01	Inguard <u>Community</u> Oakridge V	00337689 <u>Description</u> 2020 Insurance	12/12/2019	34,383.19	0.00	15V01 <u>Entity</u> 15V	001030 <u>Account</u> 1810	C	12/12/2019 <u>Invoice</u> 111319OakrV	34,383.19 <u>Dist.Amount</u> 34,383.19
MEIR01	Meir Alarms, Inc <u>Community</u> Oakridge V	00337971 <u>Description</u> Fire Alarm Inspection/Equipment	12/12/2019	90.00	0.00	15V01 <u>Entity</u> 15V	001031 <u>Account</u> 8459	C	12/12/2019 <u>Invoice</u> 13443	90.00 <u>Dist.Amount</u> 90.00
FLOR17	Florida Power & Light <u>Community</u> Oakridge V	00338333 <u>Description</u> Acct # 93084-52128	12/16/2019	102.40	0.00	15V01 <u>Entity</u> 15V	001032 <u>Account</u> 6000	C	12/17/2019 <u>Invoice</u> 11/12 -12/12	102.40 <u>Dist.Amount</u> 102.40
FLOR17	Florida Power & Light <u>Community</u> Oakridge V	00338334 <u>Description</u> Acct # 83284-54189	12/16/2019	167.76	0.00	15V01 <u>Entity</u> 15V	001033 <u>Account</u> 6000	C	12/17/2019 <u>Invoice</u> 11/12 -12/12	167.76 <u>Dist.Amount</u> 167.76
OAKR22	Oakridge V Condo Assoc <u>Community</u> Oakridge V	00339956 <u>Description</u> Mo Reserve Transfer	12/23/2019	3,868.00	0.00	15V01 <u>Entity</u> 15V	001034 <u>Account</u> 9000	M	12/23/2019 <u>Invoice</u> RV1694005200 03	3,868.00 <u>Dist.Amount</u> 3,868.00
KING33	Kings III of America Inc <u>Community</u> Oakridge V	00340320 <u>Description</u> Elevator Telephone 1/1/20 - 1/31/20	12/26/2019	40.66	0.00	15V01 <u>Entity</u> 15V	001035 <u>Account</u> 1800	C	12/26/2019 <u>Invoice</u> 1759851	40.66 <u>Dist.Amount</u> 40.66
COAS20	Coastal Elevator Svcs <u>Community</u> Oakridge V	00340416 <u>Description</u> Elevator Monthly Maintenance- November	12/26/2019	180.00	0.00	15V01 <u>Entity</u> 15V	001036 <u>Account</u> 8467	C	12/27/2019 <u>Invoice</u> 99120	180.00 <u>Dist.Amount</u> 180.00
COAS20	Coastal Elevator Svcs <u>Community</u> Oakridge V	00340417 <u>Description</u> Elevator Monthly Maintenance - January 2020	12/26/2019	180.00	0.00	15V01 <u>Entity</u> 15V	001037 <u>Account</u> 1800	C	12/27/2019 <u>Invoice</u> 90908	180.00 <u>Dist.Amount</u> 180.00
Totals				39,750.79	0.00					39,750.79

Computer Checks: 35,882.79  
Manual Checks: 3,868.00

Bank 15VR1 Valley Natl Resv  
For Entities 15v to 15v  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DELE01	DeLeon Construction &Dev	00336403	12/06/2019	41,341.09	0.00	15VR1	001001	C	12/06/2019	41,341.09
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Oakridge V	Resv: Capital Improvements				15V	3820		13289	41,341.09
ROBE08	Robert Kirchgessner	00338901	12/18/2019	2,400.00	0.00	15VR1	001002	C	12/19/2019	2,400.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Oakridge V	Resv: Capital Improvements				15V	3820		121619#2	2,400.00
	<b>Totals</b>			43,741.09	0.00					43,741.09
									Computer Checks:	43,741.09
									Manual Checks:	0.00







Bank Reconciliation  
15V01 Valley Natl Operatng  
12/31/2019

Bank Balance As Of 12/31/2019	23,036.41
Outstanding Checks AP	-630.00
Adjusted Bank Balance	<u>22,406.41</u>
Book Balance As Of 12/31/2019	22,422.14
Interest Income	9.27
Bank Charges	-25.00
Adjusted Book Balance	<u>22,406.41</u>

Outstanding Check List 15V01 Valley Natl Operatng Checks Dated 12/31/2019
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Check	Date	Vendor	Type	Amount
001028	12/09/2019	MEIR01 Meir Alarms, Inc	C	180.00
001031	12/12/2019	MEIR01 Meir Alarms, Inc	C	90.00
001036	12/27/2019	COAS20 Coastal Elevator Svcs	C	180.00
001037	12/27/2019	COAS20 Coastal Elevator Svcs	C	180.00
		Report Total		630.00



OAKRIDGE V CONDOMINIUM ASSOCIATION IN 0  
 OPERATING ACCOUNT  
 C/O SEACREST SERVICES INC  
 2101 CENTRE PARK WEST DR STE 110  
 WEST PALM BEACH FL 33409

Page: 1  
 Chks Paid: 8  
 Statement Date: 12/31/19  
 Account Number: 42146801

\*\*\*\*\*1st Seacrest Services Plus NOW 42146801 \*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
12/02	VANCO PAYMENTS GATEWAY ID: XX1V43H51VRSDU	215.00
12/02	LOCKBOX	430.00
12/03	ClickPay STL ACH CP STL ACH ID: 19006113	211.00
12/04	ClickPay STL ACH CP STL ACH ID: 19031919	645.00
12/05	ClickPay STL ACH CP STL ACH ID: 19050612	1,290.00
12/06	OAKRIDGE V DIR DEBIT ID: 15V01	7,740.00
12/10	LOCKBOX	233.00
12/13	SEACREST SERVICE ACH Collec ID: 6931861	2,364.55-
12/23	RESERVE	3,868.00-
12/24	LOCKBOX	208.00
12/30	ClickPay STL ACH CP STL ACH ID: 19207840	240.00
12/30	Deposit	1,088.40
12/31	ClickPay PROPRTYPAY ID: 19228329	25.00-
12/31	Interest Credited Deposit	9.27

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/03	1025	370.00		*	
12/12	1026	180.00	12/20	1032	102.40
12/16	1027	40.66	12/20	1033	167.76
	*			*	
12/18	1029	338.12	12/31	1035	40.66
12/17	1030	34,383.19			

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions



OAKRIDGE V CONDOMINIUM ASSOCIATION IN 0  
 OPERATING ACCOUNT  
 C/O SEACREST SERVICES INC  
 2101 CENTRE PARK WEST DR STE 110  
 WEST PALM BEACH FL 33409

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Statement Date: 12/31/19  
 Account Number: 42146801

\*\*\*\*\*1st Seacrest Services Plus NOW 42146801 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	52,607.08	12/10	63,001.08	12/20	25,424.40
12/02	53,252.08	12/12	62,821.08	12/23	21,556.40
12/03	53,093.08	12/13	60,456.53	12/24	21,764.40
12/04	53,738.08	12/16	60,415.87	12/30	23,092.80
12/05	55,028.08	12/17	26,032.68	12/31	23,036.41
12/06	62,768.08	12/18	25,694.56		

Interest Rate Summary

DATE	0-	\$99,999	\$100,000 and up
11/30		0.250%	1.250%

Account Summary

Previous Statement Date: 11/29/19

Beginning	Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
	52,607.08		12,300.40		9.27		41,880.34		.00		23,036.41

Statement from 11/30/19 Thru 12/31/19 Avg Stmt Collected Bal 42,277.37  
 Average Collected Balance for Interest Calculation 42,277.37  
 Interest Earned 9.27 \*Annual Percentage Yield Earned 0.25%  
 YTD Interest Paid 194.90

Bank Reconciliation  
15V02 Optimum Operating  
12/31/2019

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Bank Balance As Of 12/31/2019	1,000.18
Journal Entries    GL	-43.15
Adjusted Bank Balance	<hr/> 957.03
Book Balance As Of 12/31/2019	956.85
Interest Income	0.18
Bank Charges	0.00
Adjusted Book Balance	<hr/> 957.03

GL Outstanding Journal Entries List  
15V02 Optimum Operating  
Post Date 12/31/2019

Jrnl Type	Jrnl No	Date	Description	Amount
JE	00050904	12/31/2019	Record Ck 1076	-43.15
Journal Type Total			-43.15	

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	DEPOSIT (+)	BALANCE
	2019			✓ <del>137</del>	137 09
ADP	10/25	ADS To Bank Balance		✓ 2,763 99	2,901 08
	10/25	OAKRIDGE V CONDO ASSOC	*1,901 08	✓	1,000 -
		INTEREST - OCT		✓ 55	1,000 55
1072	11/27	David Barliere - BATTERY	14 97		985 58
1073	11/27	Denise Dumontel - PROPANE	16 68		968 90
		adv per stmt of sale not in orig adv # 1074 not in orig adv # 1070	138 87	✓	830 03
1075	12/19	Buy Capobianco (annual meeting)	170 63		659 40
	12/19	LAUNDRY INCOME		1,000 -	1,659 40
	12/19	↓		429 -	2,088 40
1075	12/18	Oakridge V Condo Assoc.	1,088 40		1,000 -
1076	11/17	LING SELINEAU			
2020		(MISC - GRILL COVER + PROPANE)	43 15		956 85
		DEC. INTEREST			18
					957 03

Offer expires 5/31/2017



OAKRIDGE V CONDO ASSOC INC  
 4109 OAKRIDGE V  
 DEERFIELD BEACH FL 33442-1992

SUMMARY OF YOUR ACTIVITY  
 ACTIVITY THROUGH DEC 31 19  
 STATEMENT NUMBER 310008180  
 BEGINNING BALANCE 861.68  
 DEPOSIT AMOUNT + 1429.00  
 WITHDRAWAL AMOUNT - 1290.68  
 SERVICE CHARGE - .00  
 INTEREST PAID + .18  
 ENDING BALANCE = 1000.18

NOT FOR PROFIT		0310008180			BALANCE SUMMARY
ACTIVITY BEGINNING		NOV 30 19	WITHDRAWALS	DEPOSITS	\$ 861.68
DEC 02 CHECK NUMBER	1072		14.97		\$ 846.71
DEC 17 CHECK NUMBER	1073		16.68		\$ 830.03
DEC 19 DEPOSIT OPTIMUMBANK DEE				1000.00	\$ 1830.03
DEC 19 DEPOSIT OPTIMUMBANK DEE				429.00	\$ 2259.03
DEC 23 CHECK NUMBER	1074		170.63		\$ 2088.40
DEC 31 CHECK NUMBER	1075		1088.40		\$ 1000.00
DEC 31 INTEREST PAID 11/30 THROUGH 12/31				.18	\$ 1000.18

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1072	12/02	14.97	1074	12/23	170.63			
1073	12/17	16.68	1075	12/31	1088.40			

THE AVERAGE BALANCE FOR 0310008180 IN THIS STATEMENT PERIOD WAS \$ 1338.36

.15% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ .18 INTEREST EARNED FOR 32 DAYS

INTEREST PAID THIS YEAR: \$ 152.91

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:

NOV 30 00.00 DEC 19 00.25

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
NOT FOR PROFIT	0310008180	\$ 1,000.18	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 1,000.18	

*Balance Per Book 1,000.<sup>00</sup>*  
*BALANCE Per Book 1,000.<sup>18</sup>*  


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*INTEREST NOT RECORDED*  
*2/18*

Bank Reconciliation 15VR1 Valley Natl Resv 12/31/2019
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Bank Balance As Of 12/31/2019	312,764.23
Adjusted Bank Balance	<u>312,764.23</u>
Book Balance As Of 12/31/2019	312,405.84
Interest Income	358.39
Bank Charges	0.00
Adjusted Book Balance	<u>312,764.23</u>



OAKRIDGE V CONDOMINIUM ASSOCIATION IN O  
 RESERVE ACCOUNT  
 C/O SEACREST SERVICES INC  
 2101 CENTRE PARK WEST DR STE 110  
 WEST PALM BEACH FL 33409

Page: 1  
 Chks Paid: 2  
 Statement Date: 12/31/19  
 Account Number: 42146828

\*\*\*\*\*1st Seacrest Services Plus NOW 42146828 \*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
12/23	RESERVE	3,868.00
12/31	Interest Credited Deposit	358.39

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/12	1001	41,341.09	12/23	1002	2,400.00

Daily Balance Summary

Date	Balance	Date	Balance
11/29	352,278.93	12/23	312,405.84
12/12	310,937.84	12/31	312,764.23

Interest Rate Summary

DATE	0-	\$99,999	\$100,000 and up
11/30	0.250%		1.250%

Account Summary

Previous Statement Date: 11/29/19

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
352,278.93	3,868.00	358.39	43,741.09	.00	312,764.23

Statement from 11/30/19 Thru 12/31/19 Avg Stmt Collected Bal 326,853.62  
 Average Collected Balance for Interest Calculation 326,853.62  
 Interest Earned 358.39 \*Annual Percentage Yield Earned 1.26%  
 YTD Interest Paid 1,136.98