

c/o Seacrest Services Inc.
2400 Centrepark W Dr, Ste 175
West Palm Beach FL 33409

Account	Description December 2016	Operating December 2016	Reserves December 2016	Totals December 2016
CURRENT ASSETS				
1001	Valley National Bank Operating	5,089.57	0.00	5,089.57
1002	Optimum Bank (Petty Cash)	1,000.00	0.00	1,000.00
1301	Valley National Bank Reserves	0.00	167,266.59	167,266.59
	TOTAL CURRENT ASSETS	6,089.57	167,266.59	173,356.16
OTHER ASSETS				
1400	Maintenance Receivable	9,370.00	0.00	9,370.00
1600	Allowance for Doubtful Accounts	(4,135.00)	0.00	(4,135.00)
1810	Prepaid Insurance	20,531.00	0.00	20,531.00
	TOTAL OTHER ASSETS	25,766.00	0.00	25,766.00
	TOTAL ASSETS	31,855.57	167,266.59	199,122.16
CURRENT LIABILITIES				
2010	Accrued Expense-Insurance	27,516.55	0.00	27,516.55
2200	Prepaid Maintenance	788.00	0.00	788.00
	TOTAL CURRENT LIABILITIES	28,304.55	0.00	28,304.55
RESERVES				
3100	Resv: Roof Replacement	0.00	82,799.92	82,799.92
3200	Painting Reserve	0.00	31,628.68	31,628.68
3300	Paving Reserve	0.00	16,828.31	16,828.31
3400	Resv: Elevator Replacement	0.00	19,866.04	19,866.04
3810	Resv: Catwalk Resealing	0.00	9,415.00	9,415.00
3820	Capital Improvements	0.00	6,273.52	6,273.52
3890	Interest on Reserves	0.00	455.12	455.12
	TOTAL RESERVES	0.00	167,266.59	167,266.59
EQUITY				
	Net Income +/-	3,551.02	0.00	3,551.02
	TOTAL OWNERS EQUITY	3,551.02	0.00	3,551.02
	TOTAL LIABILITIES & OWNERS EQUITY	31,855.57	167,266.59	199,122.16

c/o Seacrest Services Inc.
2400 Centrepark W Dr, Ste 175
West Palm Beach FL 33409

	MTD Actual December 2016	MTD Budget December 2016	Variance	YTD Actual December 2016	YTD Budget December 2016	Variance	Annual Budget 2016	
INCOME								
4000	Maintenance Income	10,528.00	10,554	(26.00)	126,646.00	126,593	53.00	126,593
4100	Late Fees	75.00	0	75.00	225.00	0	225.00	0
4730	Laundry Income	376.14	250	126.14	3,231.37	3,000	231.37	3,000
4950	Interest Income	1.08	0	1.08	9.96	0	9.96	0
	TOTAL INCOME	10,980.22	10,804	176.22	130,112.33	129,593	519.33	129,593
EXPENSES								
ADMINISTRATIVE EXPENSE								
5010	Office/Administrative	1,135.16	58	(1,077.16)	1,728.40	700	(1,028.40)	700
5120	Bank Charges	0.00	0	0.00	6.00	0	(6.00)	0
5125	1st United Bank Loan	0.00	38	38.00	500.00	500	0.00	500
5142	Elevator Permit	0.00	9	9.00	130.00	130	0.00	130
5145	Division of Land Sales	0.00	15	15.00	224.00	224	0.00	224
5150	Florida Corporate Fee	0.00	6	6.00	122.50	61	(61.50)	61
5200	Accounting Fees	0.00	6	6.00	50.00	50	0.00	50
5300	Legal Fees	0.00	208	208.00	7,865.90	2,500	(5,365.90)	2,500
5500	Miscellaneous	225.00	83	(142.00)	339.36	1,000	660.64	1,000
5501	Appraisal/Mitigation	0.00	38	38.00	325.00	500	175.00	500
5600	Bad Debt Expense	0.00	188	188.00	1,880.00	2,256	376.00	2,256
5700	Seacrest Service Fee	2,815.00	2,813	(2.00)	33,780.00	33,778	(2.00)	33,778
5750	Condo Assn Fees/Dues	0.00	37	37.00	448.00	448	0.00	448
5900	Insurance	0.00	3,337	3,337.00	33,330.00	40,000	6,670.00	40,000
	TOTAL ADMINISTRATIVE EXPENSES	4,175.16	6,836	2,660.84	80,729.16	82,147	1,417.84	82,147
GROUNDS MAINTENANCE								
7000	Landscape Service	0.00	333	333.00	0.00	4,000	4,000.00	4,000
7951	Termite Control Sub & Drywall	0.00	110	110.00	667.44	1,300	632.56	1,300
7952	Rodent Control	30.00	30	0.00	330.00	360	30.00	360
	TOTAL GROUNDS MAINTENANCE	30.00	473	443.00	997.44	5,660	4,662.56	5,660
FACILITIES								
8441	Air Conditioning Contract	0.00	0	0.00	168.00	0	(168.00)	0
8450	Repairs & Supplies	0.00	250	250.00	6,729.00	3,000	(3,729.00)	3,000
8451	Sewer & A/C Drains	0.00	62	62.00	448.00	700	252.00	700
8459	Fire Alarm Inspection/Equipment	0.00	75	75.00	991.21	900	(91.21)	900
8467	Elevator Service	105.00	125	20.00	1,525.00	1,500	(25.00)	1,500
8469	Elevator AT&T Line	112.25	87	(25.25)	705.26	1,000	294.74	1,000
8470	Interior-Pest Control	0.00	0	0.00	30.00	0	(30.00)	0
8490	Laundry Services	299.00	299	0.00	3,134.24	3,588	453.76	3,588
	TOTAL FACILITIES	516.25	898	381.75	13,730.71	10,688	(3,042.71)	10,688
RESERVES								
9100	Resv: Roof Replacement	914.00	908	(6.00)	10,968.00	10,962	(6.00)	10,962
9200	Resv: Painting & Waterproof	529.00	531	2.00	6,348.00	6,350	2.00	6,350
9400	Resv: Elevator Replacement	284.00	289	5.00	3,408.00	3,413	5.00	3,413
9810	Resv: Catwalk Resealing	468.00	472	4.00	5,616.00	5,620	4.00	5,620
9820	Resv: Other Capital Improvements	397.00	397	0.00	4,764.00	4,753	(11.00)	4,753
	TOTAL RESERVES	2,592.00	2,597	5.00	31,104.00	31,098	(6.00)	31,098
	TOTAL EXPENSES	7,313.41	10,804	3,490.59	126,561.31	129,593	3,031.69	129,593
	NET INCOME +/-	3,666.81	0	3,666.81	3,551.02	0	3,551.02	0

Delinquent Report 15V Oakridge V 12/31/2016

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
15-V001 - OAKRIDGE V										
3101	02 C	Ciata Azevedo		10/13/2016		426.00	25.00	213.00	188.00	
3105	01 C	Izak Fridman				213.00	25.00	188.00		
3108	01 C	G Shomer Life Estate***				8,731.00	25.00	213.00	188.00	8,305.00
		Entity Totals		Delinquent		9,370.00	75.00	614.00	376.00	8,305.00
				Prepays		0.00	0.00	0.00	0.00	0.00
				Net		9,370.00	75.00	614.00	376.00	8,305.00
		Net Distribution								
		LF Late Fees				750.00	75.00	50.00	0.00	625.00
		MM Maintenance Fee				8,620.00	0.00	564.00	376.00	7,680.00

Prepaid Report 15V Oakridge V 12/31/2016
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Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
15-V001 - OAKRIDGE V											
1111	01 C	Resa Egelberg					-46.00	-46.00			
2110	01 C	Marsha Nicholas					-146.00	-146.00			
3101	01 P	Robert Paradiso		03/03/2010	10/14/2016		-191.00			-191.00	
3104	01 C	Raymond Asselin		06/28/2013			-25.00	-25.00			
3107	01 C	Yvon Bouchard		12/13/2010			-146.00	-146.00			
3111	01 C	Hedy Gilbert					-46.00	-46.00			
4106	02 C	Paul Schendel		12/11/2015			-188.00		-188.00		
				Entity Totals	Delinquent		0.00	0.00	0.00	0.00	0.00
					Prepays		-788.00	-409.00	-188.00	-191.00	0.00
					Net		-788.00	-409.00	-188.00	-191.00	0.00
				Net Distribution							
				MM Maintenance Fee			-788.00	-409.00	-188.00	-191.00	0.00

Cash Disbursement Report 12/01/2016 - 12/31/2016
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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
SEAC02	Seacrest Services, Inc	00133573	12/01/2016	30.00	0.00	15V01	001741	C	12/01/2016	30.00
SILV04	Silverback General Svcs	00134779	12/08/2016	225.00	0.00	15V01	001742	C	12/08/2016	225.00
OAKR26	Oakridge V Condo Assoc	00134852	12/06/2016	1,000.00	0.00	15V01	001743	C	12/06/2016	1,000.00
CSCS01	CSC Service Works	00134947	12/09/2016	299.00	0.00	15V01	001744	C	12/09/2016	299.00
SEAC02	Seacrest Services, Inc	00135075	12/09/2016	110.16	0.00	15V01	001745	C	12/09/2016	110.16
UNIT04	United Elevator Service	00136298	12/15/2016	105.00	0.00	15V01	001746	C	12/15/2016	105.00
ATT001	AT&T	00137662	12/22/2016	112.25	0.00	15V01	001748	C	12/22/2016	112.25
OAKR26	Oakridge V Condo Assoc	00137896	12/22/2016	2,592.00	0.00	15V01	001749	M	12/22/2016	2,592.00
HERI01	Heritage Insurance	00138875	12/29/2016	20,531.00	0.00	15V01	001752	C	12/29/2016	20,531.00
Totals				25,004.41	0.00					25,004.41

Computer Checks: 22,412.41
 Manual Checks: 2,592.00

Bank 15VR1 Valley Natl Reserve
For Entities 15V to 15V
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ENGI01	Engineering Express	00134793	12/08/2016	1,137.50	0.00	15VR1	001047	C	12/08/2016	1,137.50
ENGI01	Engineering Express	00134795	12/08/2016	1,356.25	0.00	15VR1	001047	C	12/08/2016	1,356.25
ENGI01	Engineering Express	00134796	12/08/2016	1,975.00	0.00	15VR1	001047	C	12/08/2016	1,975.00
MEGA03	Megawattage Generator	00135967	12/14/2016	9,020.66	0.00	15VR1	001048	C	12/14/2016	9,020.66
ENVI04	Environmental Research	00135968	12/14/2016	1,150.00	0.00	15VR1	001049	C	12/14/2016	1,150.00
CRAI01	Crain Atlantis	00138001	12/23/2016	3,750.00	0.00	15VR1	001050	C	12/23/2016	3,750.00
Totals				18,389.41	0.00					18,389.41
										Computer Checks: 18,389.41
										Manual Checks: 0.00

Bank Reconciliation 15V01 Valley Natl Operatng 12/31/2016

Bank Balance As Of 12/31/2016	25,712.97
Outstanding Checks AP	-20,679.40
Journal Entries GL	56.00
Adjusted Bank Balance	<u>5,089.57</u>
Book Balance As Of 12/31/2016	5,088.49
Interest Income	1.08
Bank Charges	0.00
Adjusted Book Balance	<u>5,089.57</u>

Outstanding Check List 15V01 Valley Natl Operatng Checks Dated 12/31/2016

Check	Date	Vendor	Type	Amount
001740	11/25/2016	MEIR01	Meir Alarms, Inc	148.40
001752	12/29/2016	HERI01	Heritage Insurance	20,531.00
			Report Total	20,679.40

GL Outstanding Journal Entries List
15V01 Valley Natl Operatng
Post Date 12/31/2016

Jrnl Type	Jrnl No	Date	Description	Amount
JE	00016524	07/20/2016	Transfer for error	56.00
		Journal Type Total	56.00	

*Cleared
January*



OAKRIDGE V CONDOMINIUM ASSOCIATION
OPERATING ACCOUNT IN 0
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 1
Chks Paid: 8
Statement Date: 12/30/16
Account Number: 1001015013

Indicate to the right any changes of address.
Cut at the dotted line and return this form to:
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015013 *****
Non-Check Transactions

Table with columns: Date, Description, Amount. Rows include SEACREST SERVICE Monthly (2,815.00-), OAKRIDGE V DIR DEBIT (9,400.00), NovelPay STL ACH NP STL ACH (188.00), ACH RTN ST PYMT QUESNEL, RENALD (188.00-), Seacrest FL RTN ITEM (564.00-), TRNSFER FRM CK (200.00), LOCKBOX (376.00), TRANSFER TO CK (2,592.00-), Novelpay PROPRTYPAY (25.00-), Deposits (188.00, 376.14, 188.00), Stop Payment Fee (35.00-), REBATE STOPPAYMENT CHARGE (35.00), Interest Credited Deposit (1.08).

Checks in Order

Table with columns: Date, Number, Amount. Rows include 12/02 1739 700.00, 12/02 1741 30.00, 12/12 1742 225.00, 12/14 1743 1,000.00, 12/19 1744 299.00, 12/12 1745 110.16, 12/23 1746 105.00, 12/30 1748 112.25.

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

Report lost or stolen Valley Visa® Debit Card to: 888-379-9903

See other side for important information.





OAKRIDGE V CONDOMINIUM ASSOCIATION IN 0
OPERATING ACCOUNT
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 2

Statement Date: 12/30/16
Account Number: 1001015013

Indicate to the right any changes of address.
Cut at the dotted line and return this form to:
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015013 *****

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances from 11/30 to 12/08.

Interest Rate Summary

Table with 3 columns: DATE, Interest Rate, and Range. Shows 0.050% for \$99,999 and 0.400% for \$100,000 and up.

Account Summary

Previous Statement Date: 11/30/16

Table with 6 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance.

Statement from 12/01/16 Thru 12/30/16 Avg Stmt Collected Bal 26,168.09
Average Collected Balance for Interest Calculation 26,168.09
Interest Earned 1.08 *Annual Percentage Yield Earned 0.05%
YTD Interest Paid 9.96

** LAST MONTH WE ADVISED YOU THAT WE WERE CHANGING THE CHECK IMAGE **
** FORMAT FOR YOUR ACCOUNT. THIS STATEMENT HAS THE NEW FORMAT WHICH **
** SHOW IMAGES OF THE FRONT OF THE 20 PAID CHECKS PER PAGE. **

Wishing you peace, joy and happiness this Holiday Season
And in the New Year!

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Visit a branch or call 24/7 at 800-522-4100 for details.

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See other side for important information.



800-522-4100
valleynationalbank.com



Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001739

Date: 12/2/2016
 Check: 001739
 Pay This Amount: \$700.00

Seven Hundred and no/100 DOLLARS

Pay to the order of
 Linchfield Care, LLP
 Radice Corporate Center #600
 600 Corporate Drive
 Ft. Lauderdale, FL 33334

MICR line: @001739 ⑆021201383⑆ 1001015013⑆

Check#: 1739, Amount: \$700.00, Date: 12/2

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001741

Date: 12/2/2016
 Check: 001741
 Pay This Amount: \$30.00

Thirty and no/100 DOLLARS

Pay to the order of
 Sunset Services, Inc
 2400 Centrepark W Drive #175
 West Palm Beach, FL 33409

MICR line: @001741 ⑆021201383⑆ 1001015013⑆

ISN: 123451868
 Date/Time: 12/2/2016 2:00 PM
 Valley National Bank 021201383
 Branch: 874 Teller: 2218

Check#: 1741, Amount: \$30.00, Date: 12/2

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001742

Date: 12/09/2016
 Check: 001742
 Pay This Amount: \$225.00

Two Hundred Twenty-Five and no/100 DOLLARS

Pay to the order of
 Silverback General Svcs
 812 NW 4th CT
 Pompano Beach, FL 33064

MICR line: @001742 ⑆021201383⑆ 1001015013⑆

Check#: 1742, Amount: \$225.00, Date: 12/12

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001743

Date: 12/06/2016
 Check: 001743
 Pay This Amount: \$1,000.00

One Thousand and no/100 DOLLARS

Pay to the order of
 Oakridge V Condo Assoc
 4109 Oakridge V
 Deerfield Beach, FL 33442

MICR line: @001743 ⑆021201383⑆ 1001015013⑆

Check#: 1743, Amount: \$1,000.00, Date: 12/14

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001744

Date: 12/09/2016
 Check: 001744
 Pay This Amount: \$299.00

Two Hundred Ninety-Nine and no/100 DOLLARS

Pay to the order of
 CSC Service Works
 PO Box 27281
 New York, NY 10087

MICR line: @001744 ⑆021201383⑆ 1001015013⑆

JPMORGANCHASE BK CR TO RMD
 121616 @974000000 PAYEE ALL
 1878148 0827280 R76 R0V0
 0877346 092 0003091004231

Check#: 1744, Amount: \$299.00, Date: 12/19

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Valley National Bank
 Operating Account
 001745

Date: 12/09/2016
 Check: 001745
 Pay This Amount: \$110.16

One Hundred Ten and 16/100 DOLLARS

Pay to the order of
 Sunset Services, Inc
 2400 Centrepark W Drive #175
 West Palm Beach, FL 33409

MICR line: @001745 ⑆021201383⑆ 1001015013⑆

ISN: 123458901
 Date/Time: 12/12/2016 2:26 PM
 Valley National Bank 021201383
 Branch: 874 Teller: 2217

Check#: 1745, Amount: \$110.16, Date: 12/12

Bank Reconciliation 15VR1 Valley Natl Reserve 12/31/2016
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Bank Balance As Of 12/31/2016	171,016.59
Outstanding Checks AP	-3,750.00
Adjusted Bank Balance	<u>167,266.59</u>
Book Balance As Of 12/31/2016	167,208.38
Interest Income	58.21
Bank Charges	0.00
Adjusted Book Balance	<u>167,266.59</u>

Outstanding Check List
15VR1 Valley Natl Reserve
Checks Dated 12/31/2016

Check	Date	Vendor	Type	Amount
001050	12/23/2016	CRAI01	Crain Atlantis	3,750.00
			Report Total	3,750.00



OAKRIDGE V CONDOMINIUM ASSOCIATION
RESERVE ACCOUNT IN 0
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 1
Chks Paid: 4
Statement Date: 12/30/16
Account Number: 1001015245

Indicate to the right any changes of address.
Cut at the dotted line and return this form to:
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street:
City, State, Zip:
Signature:

*****1st Seacrest Services Plus NOW 1001015245 *****

Non-Check Transactions

Table with 3 columns: Date, Description, Amount. Rows include 12/22 TRNSFER FRM CK XXXXXXXX5013 (2,592.00) and 12/30 Interest Credited Deposit (58.21).

Checks in Order

Table with 6 columns: Date, Number, Amount, Date, Number, Amount. Rows include 12/02 1045 200.00, 12/13 1047 4,468.75, 12/19 1048 9,020.66, and 12/19 1049 1,150.00.

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

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances for 11/30, 12/02, 12/13, 12/19, 12/22, and 12/30.

Interest Rate Summary

Table with 4 columns: DATE, Range, Rate. Rows show 0- \$99,999 at 0.050% and \$100,000 and up at 0.400%.

Account Summary

Previous Statement Date: 11/30/16

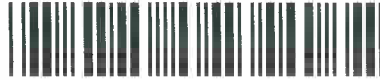
Table with 7 columns: Beginning Balance, Deposits, Interest Paid, Withdrawals, Service Charge, Ending Balance. Values include 183,205.79, 2,592.00, 58.21, 14,839.41, .00, and 171,016.59.

Statement from 12/01/16 Thru 12/30/16 Avg Stmt Collected Bal 177,040.54
Average Collected Balance for Interest Calculation 177,040.54
Interest Earned 58.21 *Annual Percentage Yield Earned 0.40%
YTD Interest Paid 769.45

Report lost or stolen Valley Visa® Debit Card to: 888-379-9903

See other side for important information.





OAKRIDGE V CONDOMINIUM ASSOCIATION IN 0
RESERVE ACCOUNT
2400 CENTRE PARK WEST DR STE 175
WEST PALM BEACH FL 33409-6479

Page: 2

Statement Date: 12/30/16
Account Number: 1001015245

Indicate to the right any changes of address.
Cut at the dotted line and return this form to:
Valley National Bank, Customer Service Department,
1445 Valley Road, Wayne, NJ 07470

Street: _____
City, State, Zip: _____
Signature: _____

*****1st Seacrest Services Plus NOW 1001015245 *****
** LAST MONTH WE ADVISED YOU THAT WE WERE CHANGING THE CHECK IMAGE **
** FORMAT FOR YOUR ACCOUNT. THIS STATEMENT HAS THE NEW FORMAT WHICH **
** SHOW IMAGES OF THE FRONT OF THE 20 PAID CHECKS PER PAGE. **

Wishing you peace, joy and happiness this Holiday Season
And in the New Year!

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Report lost or stolen Valley Visa® Debit Card to: 888-379-9903

See other side for important information.



Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Value National Bank
 Reserve Account

001045

Date: 11/23/2016
 Check: 001045
 Pay This Amount: \$200.00

Two Hundred and no/100 DOLLARS*****

Pay to the order of
 Larchfield Ceva, LLP
 Radice Corporate Center #600
 809 Corporate Drive
 Ft. Lauderdale, FL 33334

Authorized Signature - see TELLER after 99 days

#001045# ⑆021201363⑆ 1001015245⑆

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TIME WATERMARK, THIS PAPER IS ALTERATION PROTECTED ⑆

Check#:1045, Amount:\$200.00, Date:12/2

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Value National Bank
 Reserve Account

001047

Date: 12/08/2016
 Check: 001047
 Pay This Amount: \$4,468.75

Four Thousand Four Hundred Eighty-Eight and 75/100 DOLLARS*****

Pay to the order of
 Engineering Express
 160 SW 12th Ave #106
 Deerfield Beach, FL 33442

Authorized Signature - see TELLER after 99 days

#001047# ⑆021201363⑆ 1001015245⑆

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Check#:1047, Amount:\$4,468.75, Date:12/13

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Value National Bank
 Reserve Account

001048

Date: 12/16/2016
 Check: 001048
 Pay This Amount: \$9,020.66

Nine Thousand Twenty and 66/100 DOLLARS*****

Pay to the order of
 Megawatts Generator
 dba: Zivo
 13111 SW 26th St
 Miramar, FL 33027

Authorized Signature - see TELLER after 99 days

#001048# ⑆021201363⑆ 1001015245⑆

For Deposit Only JPW/C

DEPOSIT ONLY

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Check#:1048, Amount:\$9,020.66, Date:12/19

Oakridge V Condominium Association Inc.
 2400 Centrepark West Drive
 Suite 175
 West Palm Beach, FL 33409

Value National Bank
 Reserve Account

001049

Date: 12/16/2016
 Check: 001049
 Pay This Amount: \$1,150.00

One Thousand One Hundred Fifty and no/100 DOLLARS*****

Pay to the order of
 Environmental Research
 db: Henderson
 4730 N 31st Ct
 Hollywood, FL 33021

Authorized Signature - see TELLER after 99 days

#001049# ⑆021201363⑆ 1001015245⑆

Seq# 106
 Batch: 485887
 Date: 12/17/16

SW: 80196 12/17/16
 847:46587 CC: 8758887492
 WI: 81 LIPS: 0202000112
 BC: Emerald Hills SC: FLB-877

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Check#:1049, Amount:\$1,150.00, Date:12/19