

**Bayshore Club Management Association Inc**

**Reserve Detail**

As of January 31, 2024

2024 Beginning Balance	2,275,247.72	3010 · Roof Replacement	
2024 accruals	41,667.00	3020 · Painting & Waterproofing	
Expenditures in 2024	<u>(29,937.63)</u>	3060 · Heating & A/C	
Ending Balance as of 1/31/2024	2,286,977.09	3070 · Pool	
		3080 · Pumps Water/Sewer	
		3090 · Common Area Glass & D	(7,345.00)
		3100 · Elevators	
		3110 · Safety & Security	(13,236.83)
		3120 · Equipment	
		3140 · Structural Repair. - Other	
		3150 · Landscaping	
		3191 · Other	(13,708.10)
		Interest	<u>4,352.30</u>
			<u>(29,937.63)</u>

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Reserve Account Equity</b>								<b>2,275,247.72</b>
<b>3010 · Roof Replacement</b>								<b>593,734.09</b>
Total 3010 · Roof Replacement								593,734.09
<b>3020 · Painting &amp; Waterproofing</b>								<b>320,022.04</b>
General Journal	01/01/2024	2024 Reserv				4010 · Operating Assessments	12,500.00	332,522.04
Total 3020 · Painting & Waterproofing							12,500.00	332,522.04
<b>3030 · Paving</b>								<b>95,257.70</b>
Total 3030 · Paving								95,257.70
<b>3040 · Decorating</b>								<b>313,467.41</b>
Total 3040 · Decorating								313,467.41
<b>3050 · Tennis &amp; Shuffleboard Courts</b>								<b>2,502.04</b>
Total 3050 · Tennis & Shuffleboard Courts								2,502.04
<b>3060 · Heating &amp; A/C</b>								<b>16,895.37</b>
Total 3060 · Heating & A/C								16,895.37
<b>3070 · Pool</b>								<b>28,107.30</b>
General Journal	01/01/2024	2024 Reserv				4010 · Operating Assessments	467.00	28,574.30
Total 3070 · Pool							467.00	28,574.30
<b>3080 · Pumps Water/Sewer</b>								<b>178,976.29</b>
General Journal	01/01/2024	2024 Reserv				4010 · Operating Assessments	833.00	179,809.29
Total 3080 · Pumps Water/Sewer							833.00	179,809.29
<b>3090 · Common Area Glass &amp; Door</b>								<b>58,057.02</b>
Bill	01/17/2024	77133220	Overhead Door Co Of Daytona Beach	ASSISTED WITH AUTOMATIC DOOR B LEVEL C	2000 · Accounts Payable		-375.00	57,682.02
Bill	01/29/2024	EXTERIORSTUCCO	Westen Building Services, LLC	REPLACE GLASS WITH WALL AND STUCCO	2000 · Accounts Payable		-6,970.00	50,712.02
Total 3090 · Common Area Glass & Door							-7,345.00	50,712.02
<b>3100 · Elevators</b>								<b>99,501.73</b>
General Journal	01/01/2024	2024 Reserv				4010 · Operating Assessments	834.00	100,335.73
Total 3100 · Elevators							834.00	100,335.73
<b>3110 · Safety &amp; Security</b>								<b>132,662.51</b>
General Journal	01/01/2024	2024 Reserv				4010 · Operating Assessments	13,804.00	146,466.51
Bill	01/05/2024	8887	Web Watch Dogs	ONSITE SERVICE CALL	2000 · Accounts Payable		-424.94	146,041.57
Bill	01/29/2024	906913715	Allegion Access Technologies LLC	AUTOMATED HANDICAP DOOR ON B LEVEL	2000 · Accounts Payable		-3,998.00	142,043.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/29/2024	POOLRAMP	Robert Weaver	BUILT RAMP TO THE POOL AREA	2000 · Accounts Payable	-8,813.89	133,229.68
Total 3110 · Safety & Security						567.17	133,229.68
<b>3120 · Equipment</b>							<b>38,355.21</b>
General Journal	01/01/2024	2024 Reserv			4010 · Operating Assessments	4,063.00	42,418.21
Total 3120 · Equipment						4,063.00	42,418.21
<b>3140 · Structural Repair.</b>							<b>154,544.95</b>
<b>3140 · Structural Repair</b>							<b>484.15</b>
Total 3140 · Structural Repair							484.15
<b>3186 · Sliding Glass Door</b>							<b>0.00</b>
Total 3186 · Sliding Glass Door							0.00
<b>3140 · Structural Repair. - Other</b>							<b>154,060.80</b>
General Journal	01/01/2024	2024 Reserv			4010 · Operating Assessments	8,333.00	162,393.80
Total 3140 · Structural Repair. - Other						8,333.00	162,393.80
Total 3140 · Structural Repair.						8,333.00	162,877.95
<b>3150 · Landscaping</b>							<b>3,680.69</b>
Total 3150 · Landscaping							3,680.69
<b>3160 · Gen Deferred Maint &amp; Cap</b>							<b>104,209.55</b>
Total 3160 · Gen Deferred Maint & Cap							104,209.55
<b>3180 · Garage Renovation</b>							<b>81,755.63</b>
General Journal	01/01/2024	2024 Reserv			4010 · Operating Assessments	833.00	82,588.63
Total 3180 · Garage Renovation						833.00	82,588.63
<b>3190 · Interest</b>							<b>42,140.25</b>
Deposit	01/05/2024			Interest	1034 · Seacoast Money Market	1,696.70	43,836.95
Check	01/31/2024			Service Charge	1025 · Fifth Third Reserve 3467	-50.00	43,786.95
Check	01/31/2024			Service Charge	1025 · Fifth Third Reserve 3467	-50.00	43,736.95
Check	01/31/2024			Service Charge	1026 · Truist Invested Reserve	-96.84	43,640.11
Deposit	01/31/2024			Interest	1026 · Truist Invested Reserve	1,807.01	45,447.12
Deposit	01/31/2024			Interest	1031 · First Internet CD-12 months	491.52	45,938.64
Deposit	01/31/2024			Interest	1032 · First Internet Bank Money Marke	157.17	46,095.81
Deposit	01/31/2024			Interest	1033 · First Internet Bank 24 month CD	396.74	46,492.55
Total 3190 · Interest						4,352.30	46,492.55
<b>3191 · Other</b>							<b>11,377.94</b>
Bill	01/17/2024	18849	East Coast Ornamental Welding, Inc.	ROOF LADDER	2000 · Accounts Payable	-9,791.50	1,586.44
Bill	01/29/2024	18902	East Coast Ornamental Welding, Inc.	REMOVE AND REPLACE OLD ROOF STAIRS	2000 · Accounts Payable	-3,916.60	-2,330.16
Total 3191 · Other						-13,708.10	-2,330.16
Total Reserve Account Equity						11,729.37	2,286,977.09