# AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION, INC.

FINANCIAL STATEMENTS
For the period ending
July 31, 2017

**FOR MANAGEMENT PURPOSES ONLY**

FirstService
RESIDENTIAL

215 Grand Blvd. Suite 200 Miramar Beach, FL 32550

Notes:
1. Please note that effective January 1, 2013, for all accounts, FDIC coverage is $250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the Documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law

Board of Directors,

The July financial statement for Aquavista of Panama City Beach has been completed. After reviewing the statement there were some items to report.

Balance Sheet Notes:

1. **Reserves**

| | |
|---|---|
| **Cash:** | |
| Reserve Cash Beginning Balance | $383,625.54 |
| Reserve Disbursement: | (13,023.92) |
| Reserve Funding | 0.00 |
| Reserve Bank Fees | (0.00) |
| Due to/(from) Operating | 0.00 |
| Reserve Interest | 44.83 |
| Reserve Cash Balance as of 07/31/17 | $370,646.45 |

| | |
|---|---|
| **Reserve Liabilities:** | $409,767.63 |
| Accounts Payable: Tina King | 6,603.82 |
| Due to/(from) Operating | (45,725.00) |
| Total Reserve Fund | $370,646.45 |

Revenue/Expense Statement Notes:

1. **Maintenance Services** includes billing from FirstService Residential for staff overtime.
2. **Owner Lounge Renovation** includes billing from LaCosta Custom deposit for cabinets and bench seats and S&S Interior 50% deposit for renovation.
3. **Elevator-Bagby Repairs** includes billing from Bagby Elevator Company for repair on elevators down after power failure.

Thank you,
Client Accounting Services

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# ** Balance Sheet **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Account | Description | As of Jul | Prior Month | Inc/(Dec) |
|---|---|---|---|---|
| ASSETS | | | | |
| **OPERATING CASH | | | | |
| 10010 13 | Cash-Operating Bank United | 122,345.15 | 43,314.71 | 79,030.44 |
| 10010 555 | Cash-Operating Hancock Bank | 139,509.90 | 164,999.45 | (25,489.55) |
| **TOTAL OPERATING CASH | | $261,855.05 | $208,314.16 | $53,540.89 |
| **RESERVE CASH | | | | |
| 12010 13 | Cash-Reserves Bank United | 111,400.69 | 111,358.22 | 42.47 |
| 12010 555 | Cash-Reserves Hancock Bank | 163,927.89 | 176,950.21 | (13,022.32) |
| 12010 86 | Cash-Reserves Centennial Bank | 8,965.32 | 8,964.56 | 0.76 |
| 12010 87 | Cash-Reserves Regions Bank | 86,352.55 | 86,352.55 | 0.00 |
| **TOTAL RESERVE CASH | | $370,646.45 | $383,625.54 | ($12,979.09) |
| **SPECIAL ASSESSMENT CASH | | | | |
| 12050 00 | Cash-Spec Assess | 14,135.46 | 714.93 | 13,420.53 |
| **TOTAL SPECIAL ASSESSMENT CASH | | $14,135.46 | $714.93 | $13,420.53 |
| **ACCOUNTS RECEIVABLE | | | | |
| 10300 | Accounts Receivable | 17,163.97 | 15,708.15 | 1,455.82 |
| 10330 26 | Other Receivables Interest | 377.25 | 377.25 | 0.00 |
| 10390 00 | Allowance for Bad Debt | (3,670.00) | (3,670.00) | 0.00 |
| 10206 | Due from Opr to Spa | 1,181.00 | 1,181.00 | 0.00 |
| **TOTAL ACCOUNTS RECEIVABLE | | $15,052.22 | $13,596.40 | $1,455.82 |
| **PREPAID EXPENSES | | | | |
| 10500 | Prepaid Insurance | 28,327.25 | 32,946.64 | (4,619.39) |
| 10505 | Prepaid Expenses | 8,411.58 | 9,563.11 | (1,151.53) |
| **TOTAL PREPAID EXPENSES | | $36,738.83 | $42,509.75 | ($5,770.92) |

# ** Balance Sheet **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Account | Description | As of Jul | Prior Month | Inc/(Dec) |
|---|---|---|---|---|
| **FIXED ASSETS | | | | |
| 16011 00 | Furniture & Fixtures | 4,622.10 | 4,622.10 | 0.00 |
| 16090 | Accumulated Depr | (2,387.00) | (2,387.00) | 0.00 |
| **TOTAL FIXED ASSETS | | $2,235.10 | $2,235.10 | $0.00 |
| **TOTAL ASSETS | | $700,663.11 | $650,995.88 | $49,667.23 |
| LIABILITIES & EQUITY | | | | |
| **ACCOUNTS PAYABLE | | | | |
| 20000 | Accounts Payable | 577.27 | 0.00 | 577.27 |
| 20003 | Accounts Payable-Reserve | 6,603.82 | 0.00 | 6,603.82 |
| 20010 | Accrued Expenses | 54,902.74 | 9,162.83 | 45,739.91 |
| 20025 | Due To/(From) S/A | 1,181.00 | 1,181.00 | 0.00 |
| 20033 00 | Note Payable | 6,638.23 | 9,957.36 | (3,319.13) |
| 20050 | Sales Tax Payable | 59.30 | 70.03 | (10.73) |
| **TOTAL ACCOUNTS PAYABLE | | $69,962.36 | $20,371.22 | $49,591.14 |
| **DEFERRED REVENUE | | | | |
| 20100 | Prepaid Assessments | 4,106.49 | 42,551.57 | (38,445.08) |
| 20150 | Deferred Assessments | 69,420.69 | 0.02 | 69,420.67 |
| **TOTAL DEFERRED REVENUE | | $73,527.18 | $42,551.59 | $30,975.59 |
| **RESERVE LIABILITIES | | | | |
| 30000 001 | Reserves Pooled | 399,587.94 | 373,490.68 | 26,097.26 |
| 30080 | Reserves - Interest | 10,179.69 | 10,134.86 | 44.83 |
| 30083 | Due (From)/To Rsrv Fund | (45,725.00) | 0.00 | (45,725.00) |
| **TOTAL RESERVE LIABILITIES | | $364,042.63 | $383,625.54 | ($19,582.91) |
| **TOTAL LIABILITIES | | $507,532.17 | $446,548.35 | $60,983.82 |

# ** Balance Sheet **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Account | Description | As of Jul | Prior Month | Inc/(Dec) |
|---|---|---|---|---|
| EQUITY | | | | |
| 38880 | Fund Balance | 178,981.98 | 178,981.98 | 0.00 |
| 38881 | Fund Balance - S/A | 6,855.00 | 6,855.00 | 0.00 |
| Current Year Net Income/(Loss) | | $7,293.96 | $18,610.55 | ($11,316.59) |
| **TOTAL EQUITY | | $193,130.94 | $204,447.53 | ($11,316.59) |
| **TOTAL LIABILITIES & EQUITY | | $700,663.11 | $650,995.88 | $49,667.23 |

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# ** Revenue/Expense Statement **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Jul Actual | Jul Budget | Jul Variance | Acct | Description | YTD Actual | YTD Budget | Variance | Year Budget |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 34,710.33 | 34,713.58 | (3.25) | 40000 | Owner Assessments | 242,972.31 | 242,995.06 | (22.75) | 416,563.00 |
| 45,725.00 | 45,725.00 | 0.00 | 40002 00 | Reserve Income | 137,175.00 | 137,175.00 | 0.00 | 182,900.00 |
| 0.00 | 208.33 | (208.33) | 40014 | Legal Fee Income | 654.99 | 1,458.31 | (803.32) | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 40025 | Returned Check Fees | 30.00 | 0.00 | 30.00 | 0.00 |
| 427.59 | 0.00 | 427.59 | 40078 | Late Fee Interest | 1,567.53 | 0.00 | 1,567.53 | 0.00 |
| 80.00 | 0.00 | 80.00 | 40115 | Administrative Fee | 200.00 | 0.00 | 200.00 | 0.00 |
| 934.58 | 666.67 | 267.91 | 41000 | Office Rent | 6,074.77 | 4,666.69 | 1,408.08 | 8,000.00 |
| 5,500.00 | 1,166.66 | 4,333.34 | 41016 | Beach Svcs flat fee to ass'n from chair rentals | 16,500.00 | 3,500.00 | 13,000.00 | 3,500.00 |
| $87,377.50 | $82,480.24 | $4,897.26 | **TOTAL REVENUE | | $405,174.60 | $389,795.06 | $15,379.54 | $613,463.00 |
| EXPENSES | | | | | | | | |
| **ADMINISTRATIVE | | | | | | | | |
| 3,850.00 | 3,500.00 | (350.00) | 50005 | Accounting Fees | 10,350.00 | 10,000.00 | (350.00) | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 50012 00 | Bad Debts | 10.00 | 0.00 | (10.00) | 0.00 |
| 67.67 | 83.33 | 15.66 | 50014 | Copying Costs | 474.07 | 583.31 | 109.24 | 1,000.00 |
| 0.00 | 8.33 | 8.33 | 50015 | Bank Charges | 45.00 | 58.31 | 13.31 | 100.00 |
| 312.50 | 416.67 | 104.17 | 50045 00 | Legal Fees | 1,506.63 | 2,916.69 | 1,410.06 | 5,000.00 |
| 0.00 | 208.33 | 208.33 | 50045 04 | Legal Fees Collections | 0.00 | 1,458.31 | 1,458.31 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 50045 12 | Legal Fees Lawsuit | 1,551.82 | 0.00 | (1,551.82) | 0.00 |
| 6.61 | 0.00 | (6.61) | 50050 00 | License, Taxes, Permit | 1,421.61 | 1,340.00 | (81.61) | 1,400.00 |
| 0.00 | 29.17 | 29.17 | 50055 | Meeting Expenses | 0.00 | 204.19 | 204.19 | 350.00 |
| 0.00 | 66.67 | 66.67 | 50058 | Mileage Reimbursement | 285.00 | 466.69 | 181.69 | 800.00 |
| 0.00 | 0.00 | 0.00 | 50064 00 | Administrative | 130.00 | 0.00 | (130.00) | 0.00 |
| 288.42 | 25.00 | (263.42) | 50075 | Office Supplies | 468.42 | 175.00 | (293.42) | 300.00 |
| 1.59 | 66.67 | 65.08 | 50080 | Postage | 40.17 | 466.69 | 426.52 | 800.00 |
| 308.44 | 83.33 | (225.11) | 50090 00 | Professional Fees | 353.28 | 583.31 | 230.03 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 50090 30 | Professional Fees - Ins. Appraisal | 0.00 | 0.00 | 0.00 | 450.00 |
| 0.00 | 66.67 | 66.67 | 50101 | Interest Expense | 0.00 | 466.69 | 466.69 | 800.00 |
| 0.00 | 8.33 | 8.33 | 50110 | Miscellaneous Expenses | 179.27 | 58.31 | (120.96) | 100.00 |
| 80.00 | 25.00 | (55.00) | 50125 | Web Page/Internet | 409.50 | 175.00 | (234.50) | 300.00 |
| $4,915.23 | $4,587.50 | ($327.73) | **TOTAL ADMINISTRATIVE | | $17,224.77 | $18,952.50 | $1,727.73 | $24,900.00 |

# ** Revenue/Expense Statement **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Jul Actual | Jul Budget | Jul Variance | Acct | Description | YTD Actual | YTD Budget | Variance | Year Budget |
|---|---|---|---|---|---|---|---|---|
| **PROPERTY INSURANCE | | | | | | | | |
| 501.86 | 433.33 | (68.53) | 52030 | Liability Insurance | 4,028.56 | 3,033.31 | (995.25) | 5,200.00 |
| 88.81 | 95.00 | 6.19 | 52032 | Umbrella Insurance | 621.67 | 665.00 | 43.33 | 1,140.00 |
| 2,916.93 | 3,391.67 | 474.74 | 52033 | Property/Windstorm Ins | 20,418.51 | 23,741.69 | 3,323.18 | 40,700.00 |
| 1,307.58 | 1,430.00 | 122.42 | 52034 | Flood Insurance | 9,466.42 | 10,010.00 | 543.58 | 17,160.00 |
| 235.67 | 241.67 | 6.00 | 52035 | Directors & Officers Insurance | 1,649.69 | 1,691.69 | 42.00 | 2,900.00 |
| 0.00 | 52.08 | 52.08 | 52036 | Fidelity Bond | 0.00 | 364.56 | 364.56 | 625.00 |
| 70.40 | 0.00 | (70.40) | 52040 | Ins. Finance Charge | 797.48 | 0.00 | (797.48) | 0.00 |
| $5,121.25 | $5,643.75 | $522.50 | **TOTAL PROPERTY INSURANCE | | $36,982.33 | $39,506.25 | $2,523.92 | $67,725.00 |
| **UTILITIES | | | | | | | | |
| 642.75 | 2,500.00 | 1,857.25 | 54050 00 | Electricity | 13,413.27 | 15,000.00 | 1,586.73 | 26,000.00 |
| 6,006.10 | 6,000.00 | (6.10) | 54070 00 | Water & Sewer | 21,150.03 | 21,000.00 | (150.03) | 36,000.00 |
| 205.68 | 0.00 | (205.68) | 54080 | Gas/Fuel Oil | 4,029.20 | 3,600.00 | (429.20) | 6,000.00 |
| 489.55 | 500.00 | 10.45 | 54100 00 | Telephone | 3,423.56 | 3,500.00 | 76.44 | 6,000.00 |
| $7,344.08 | $9,000.00 | $1,655.92 | **TOTAL UTILITIES | | $42,016.06 | $43,100.00 | $1,083.94 | $74,000.00 |
| **CONTRACTS | | | | | | | | |
| 4,898.61 | 4,750.00 | (148.61) | 60013 | Cable Television | 32,629.91 | 33,250.00 | 620.09 | 57,000.00 |
| 763.24 | 791.67 | 28.43 | 60035 | Elevator - Bagby | 5,342.68 | 5,541.69 | 199.01 | 9,500.00 |
| 695.00 | 750.00 | 55.00 | 60036 | Elevator - Affinity | 4,865.00 | 5,250.00 | 385.00 | 9,000.00 |
| 487.11 | 291.67 | (195.44) | 60050 | Fire Alarm System | 2,279.59 | 2,041.69 | (237.90) | 3,500.00 |
| 2,307.00 | 2,083.33 | (223.67) | 61000 | Management Services | 14,735.00 | 14,583.31 | (151.69) | 25,000.00 |
| 7,922.29 | 6,791.67 | (1,130.62) | 61001 | Maintenance Service | 48,638.29 | 47,541.69 | (1,096.60) | 81,500.00 |
| 507.31 | 541.67 | 34.36 | 61010 | Pest Control | 3,561.58 | 3,791.69 | 230.11 | 6,500.00 |
| 1,260.00 | 1,260.00 | 0.00 | 61020 | Pool/Spa Contract | 5,880.00 | 6,180.00 | 300.00 | 12,500.00 |
| 1,282.18 | 1,000.00 | (282.18) | 61045 00 | Security Services | 4,023.63 | 3,600.00 | (423.63) | 5,000.00 |
| 661.70 | 541.67 | (120.03) | 61055 | Trash Removal | 4,094.96 | 3,791.69 | (303.27) | 6,500.00 |
| $20,784.44 | $18,801.68 | ($1,982.76) | **TOTAL CONTRACTS | | $126,050.64 | $125,571.76 | ($478.88) | $216,000.00 |
| **REPAIRS/MAINTENANCE | | | | | | | | |
| 11,535.00 | 0.00 | (11,535.00) | 70012 | Owners Lounge Renovation | 11,535.00 | 0.00 | (11,535.00) | 0.00 |

# ** Revenue/Expense Statement **

## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

07/31/2017

FIRSTSERVICE RESIDENTIAL
215 GRAND BOULEVARD
Miramar Beach FL 32550

| Jul Actual | Jul Budget | Jul Variance | Acct | Description | YTD Actual | YTD Budget | Variance | Year Budget |
|---|---|---|---|---|---|---|---|---|
| 411.91 | 1,083.33 | 671.42 | 70025 | R&M-Building | 6,534.16 | 7,583.31 | 1,049.15 | 13,000.00 |
| 900.00 | 208.33 | (691.67) | 70040 | Elevator - Bagby repairs | 1,620.00 | 1,458.31 | (161.69) | 2,500.00 |
| 213.75 | 208.33 | (5.42) | 70041 | Elevator - Affinity repairs | 3,820.54 | 1,458.31 | (2,362.23) | 2,500.00 |
| 193.81 | 83.33 | (110.48) | 70054 | R&M-Gate | 193.81 | 583.31 | 389.50 | 1,000.00 |
| 99.75 | 250.00 | 150.25 | 70055 | Parking Garage | 339.99 | 1,750.00 | 1,410.01 | 3,000.00 |
| 0.00 | 161.50 | 161.50 | 70090 | R&M-Plumbing | 1,140.34 | 1,130.50 | (9.84) | 1,938.00 |
| 841.29 | 416.67 | (424.62) | 70095 | R&M-Pool/Spa/Fountain | 1,684.20 | 2,916.69 | 1,232.49 | 5,000.00 |
| 357.66 | 208.33 | (149.33) | 70104 | Rugs/Mats | 1,847.67 | 1,458.31 | (389.36) | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 70111 | Pool Furniture | 5,134.93 | 0.00 | (5,134.93) | 0.00 |
| 0.00 | 125.00 | 125.00 | 70177 | Small Tools | 1,488.39 | 875.00 | (613.39) | 1,500.00 |
| 250.92 | 958.33 | 707.41 | 70190 | R&M-Supplies | 2,464.99 | 6,708.31 | 4,243.32 | 11,500.00 |
| $14,804.09 | $3,703.15 | ($11,100.94) | **TOTAL REPAIR/MAINTENANCE | | $37,804.02 | $25,922.05 | ($11,881.97) | $44,438.00 |
| **LANDSCAPING | | | | | | | | |
| 0.00 | 166.67 | 166.67 | 70135 | Landscape Improvements | 627.82 | 1,166.69 | 538.87 | 2,000.00 |
| 0.00 | 125.00 | 125.00 | 70137 | Irrigation Repairs/Maintenance | 0.00 | 875.00 | 875.00 | 1,500.00 |
| $0.00 | $291.67 | $291.67 | **TOTAL LANDSCAPING | | $627.82 | $2,041.69 | $1,413.87 | $3,500.00 |
| **RESERVE ALLOCATION | | | | | | | | |
| 45,725.00 | 45,725.00 | 0.00 | 80000 001 | Reserve Transfers Pooled | 137,175.00 | 137,175.00 | 0.00 | 182,900.00 |
| $45,725.00 | $45,725.00 | $0.00 | **TOTAL RESERVE ALLOCATION | | $137,175.00 | $137,175.00 | $0.00 | $182,900.00 |
| $98,694.09 | $87,752.75 | ($10,941.34) | **TOTAL EXPENSES | | $397,880.64 | $392,269.25 | ($5,611.39) | $613,463.00 |
| ($11,316.59) | ($5,272.51) | ($6,044.08) | OPERATING NET INCOME/(LOSS) | | $7,293.96 | ($2,474.19) | $9,768.15 | $0.00 |

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# Delinquent Report
## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## As of 7/31/2017

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

| Unit | Resident | Unit Address | Status Date | Last Pay Date | Last Pay Amount | Current | Over 30 Days | Over 60 Days | Over 90 Days | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| No Collection Status | | | | | | | | | | |
| E302 | 01 Shirley S Hamilton | 17155 Front Beach Rd E302 | | 8/21/2017 | 1,723.32 | 35.32 | 1,688.00 | | | 1,723.32 |
| | | | | Totals: | 1 | 35.32 | 1,688.00 | 0.00 | 0.00 | 1,723.32 |
| CL Cleared Collections | | | | | | | | | | |
| E404 | 01 Edith H Hogan | 17155 Front Beach Rd E404 | 8/21/2017 | 8/21/2017 | 1,723.32 | 35.32 | 1,688.00 | | | 1,723.32 |
| E601 | 01 Cooley and Co LLC | 17155 Front Beach Rd E601 | 7/31/2017 | 7/31/2017 | 2,020.69 | | 10.00 | | | 10.00 |
| W203 | 01 The Boyd Family living trust | 17155 Front Beach Rd W203 | 2/15/2017 | 7/12/2017 | 1,688.00 | | 11.65 | | | 11.65 |
| W506 | 01 Sterlin N Adams | 17155 Front Beach Rd W506 | 8/1/2017 | 7/25/2017 | 4,011.08 | | 69.48 | | | 69.48 |
| W802 | 01 Irongran LLC | 17155 Front Beach Rd W802 | 2/15/2017 | 7/17/2017 | 1,688.00 | | 25.52 | | | 25.52 |
| | | | | Totals: | 5 | 35.32 | 1,804.65 | 0.00 | 0.00 | 1,839.97 |
| RM Reminder Notice | | | | | | | | | | |
| W306 | 01 Joe Jernigan | 17155 Front Beach Rd W306 | 7/25/2017 | 7/12/2017 | 1,976.00 | 69.28 | 1,976.00 | | 59.28 | 2,104.56 |
| | | | | Totals: | 1 | 69.28 | 1,976.00 | 0.00 | 59.28 | 2,104.56 |
| DM Demand Letter | | | | | | | | | | |
| E402 | 01 Rheba N Kimbrough | 17155 Front Beach Rd E402 | 8/22/2017 | 10/17/2016 | 1,688.00 | 10.00 | 1,708.93 | 20.93 | 1,395.43 | 3,135.29 |
| E701 | 01 Mike Omara | 17155 Front Beach Rd E701 | 8/22/2017 | 8/28/2017 | 2,185.98 | 10.00 | 1,976.00 | | 118.56 | 2,104.56 |
| W705 | 01 Garafola Properties | 17155 Front Beach Rd W705 | 8/22/2017 | 5/26/2017 | 1,713.32 | 35.55 | 1,718.00 | 25.93 | 15.50 | 1,794.98 |
| | | | | Totals: | 3 | 55.55 | 5,402.93 | 46.86 | 1,529.49 | 7,034.83 |
| LP Lien Placed | | | | | | | | | | |
| W801 | 01 David Bryant | 17155 Front Beach Rd W801 | 6/1/2016 | 7/26/2017 | 5,700.00 | | 1,976.00 | | 2,485.29 | 4,461.29 |

# Delinquent Report
## 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## As of 7/31/2017

Building: 0000 - AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION
C/O FirstService Residential
C/O FirstService Residential
MIRAMAR BEACH, FL 32550

| Unit | Resident | Unit Address | Status Date | Last Pay Date | Last Pay Amount | Current | Over 30 Days | Over 60 Days | Over 90 Days | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Totals: | 1 | 0.00 | 1,976.00 | 0.00 | 2,485.29 | 4,461.29 |
| | 0000 Totals: | | | | | 195.47 | 12,847.58 | 46.86 | 4,074.06 | 17,163.97 |

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# Open Invoice Report
## As Of 07/31/2017

| Vch # | Typ | Invoice<br>Inv Date | GL Date<br>Due Date | Account | Description | Hold | Invoice Amt<br>Bank Code | Amount Paid | Balance | Aged Inv Days |
|---|---|---|---|---|---|---|---|---|---|---|
| For Entity: AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC | | | | | | | | | | |
| 1057557 | Regular | LTAL801278 | 07/31/2017 | | ALSCO | No | 59.61 | 00.00 | 59.61 | 4 |
| | | 07/27/2017 | 07/27/2017 | | 700195 Matts Svc 072717 | | OPR2 BANK UNITED OPR KLIK | | | |
| | | 7D84 | | 70104 | Rugs/Mats | | 59.61 | 00.00 | 59.61 | |
| 1049879 | Regular | 5815781802-062217 | 07/05/2017 | | CITY OF PANAMA CITY BEACH | No | -113.43 | 00.00 | -113.43 | 39 |
| | | 06/22/2017 | 06/22/2017 | | AUTOPAY 5815781802 03/30-05/25 WU&SW 0622-070517 | | OPR2 BANK UNITED OPR KLIK | | | |
| | | 7D84 | | 54070-00 | Water & Sewer | | 6,006.10 | 00.00 | 6,006.10 | |
| | | 7D84 | | 54070-00 | Water & Sewer | | -6,119.53 | 00.00 | -6,119.53 | |
| 1057609 | Regular | 10410384 | 07/31/2017 | | FIRSTSERVICE RESIDENTIAL, | No | 646.00 | 00.00 | 646.00 | 4 |
| | | 07/27/2017 | 07/27/2017 | | 1007D84 June Maint & MGR fee | | OPR2 BANK UNITED OPR KLIK | | | |
| | | 7D84 | | 61001 | Maintenance Service | | 542.00 | 00.00 | 542.00 | |
| | | 7D84 | | 61000 | Management Services | | 104.00 | 00.00 | 104.00 | |
| 995781 | Regular | 3193 | 01/04/2017 | | POOL LIFE INC | No | -14.91 | 00.00 | -14.91 | 255 |
| | | 11/18/2016 | 11/18/2016 | | Pool Life credit 3193 | | OPR2 BANK UNITED OPR KLIK | | | |
| | | 7D84 | | 70095 | R&M-Pool/Spa/Fountain | | -14.91 | 00.00 | -14.91 | |
| 1057793 | Regular | 071917660382 | 07/31/2017 | | TINA KING | No | 6,603.82 | 00.00 | 6,603.82 | 12 |
| | | 07/19/2017 | 07/19/2017 | | Tina King Water intrusion | | RSV2 HANCOCK BANK RSV | | | |
| | | 7D84 | | 30000-001 | Reserves | | 6,603.82 | 00.00 | 6,603.82 | |
| Vendor Totals | | | Invoices: | | | | 7,181.09 | 00.00 | 7,181.09 | |
| | | | Credits: | | | | | -128.34 | | |
| | | | Checks: | | | | | | | |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: RSV2 HANCOCK BANK RSV

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| 000009 | BOBSTO0001 BOBS TOP SHOP | | | 07/06/2017 | | | | 1,587.77 | None |
| CheckPrint | | | | | | | | | |
| | 1049866 | 063017158777 | 07/05/2017 | 30000 | 001 | Reserves Pooled | 1,587.77 | | AV Awning prj close |
| 000010 | FACT10 FACTORY DIRECT FURNITURE & MATT | | | 07/06/2017 | | | | 5,134.93 | None |
| CheckPrint | | | | | | | | | |
| | 1049926 | 063017513493 | 07/05/2017 | 30000 | 001 | Reserves Pooled | 5,134.93 | | Pool Furniture proj |
| 000011 | PLUM06 PLUMB BETTER | | | 07/06/2017 | | | | 350.00 | None |
| CheckPrint | | | | | | | | | |
| | 1049997 | 20-1579 | 07/05/2017 | 30000 | 001 | Reserves Pooled | 350.00 | | W605 repair leak |
| 000012 | PLUM06 PLUMB BETTER | | | 07/11/2017 | | | | 167.58 | None |
| CheckPrint | | | | | | | | | |
| | 1051445 | 20-1580 | 07/10/2017 | 30000 | 001 | Reserves Pooled | 167.58 | | W603 Leak Repair |
| 000013 | PLUM06 PLUMB BETTER | | | 07/18/2017 | | | | 580.65 | None |
| CheckPrint | | | | | | | | | |
| | 1053868 | 62377 | 07/17/2017 | 30000 | 001 | Reserves Pooled | 375.00 | | leak W 306 070717 |
| CheckPrint | | | | | | | | | |
| | 1053869 | 7D84-070617 | 07/17/2017 | 30000 | 001 | Reserves Pooled | 205.65 | | 201E sewer line rpr |
| 000014 | FIEL10 FIELD DAY INCORPORATED | | | 07/19/2017 | | | | 325.00 | None |
| CheckPrint | | | | | | | | | |
| | 1054253 | 15125 | 07/18/2017 | 30000 | 001 | Reserves Pooled | 325.00 | | Stenner Pump |
| 000015 | FLAGAL0001 FLAGALA DO IT BEST HARDWARE | | | 07/19/2017 | | | | 26.74 | None |
| CheckPrint | | | | | | | | | |
| | 1054256 | 1170-060517 | 07/18/2017 | 30000 | 001 | Reserves Pooled | 26.74 | | Pool Part-Skimmer |
| 000016 | PEAD03 PEADEN AIR CONDITIONING PLUMBIN | | | 07/19/2017 | | | | 450.00 | None |
| CheckPrint | | | | | | | | | |
| | 1054342 | 17516935 | 07/18/2017 | 30000 | 001 | Reserves Pooled | 450.00 | | West end emergency l |
| 000017 | B&CF00 B & C FIRE SAFETY INC | | | 07/21/2017 | | | | 3,264.23 | None |
| CheckPrint | | | | | | | | | |
| | 1055303 | 96167 | 07/21/2017 | 30000 | 001 | Reserves Pooled | 3,264.23 | | Fire System Repair |
| 000018 | PLUM06 PLUMB BETTER | | | 07/21/2017 | | | | 1,005.65 | None |
| CheckPrint | | | | | | | | | |
| | 1055382 | 20-1594 | 07/21/2017 | 30000 | 001 | Reserves Pooled | 205.65 | | E201 Sewer pipe Rpr |
| CheckPrint | | | | | | | | | |
| | 1055383 | 7D84-071817 | 07/21/2017 | 30000 | 001 | Reserves Pooled | 800.00 | | Pipe repair W505 |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: RSV2 HANCOCK BANK RSV — 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| 000019 | DESTIN0003 | DESTIN LOCKSMITHING INC | | 07/28/2017 | | | | 131.37 | None |
| CheckPrint | | | | | | | | | |
| | 1056603 | PCB-19598 | 07/26/2017 | 30000 | 001 | Reserves Pooled | 131.37 | | Locks Changed 080316 |
| Bank Totals | | | | | | | | | 13,023.92 |
| Total Number of Checks | | | | | | | | | 11 |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| 006917 | ALSC01 ALSCO | | | 07/05/2017 | | | | 59.61 | Exported |
| CheckExport | | | | | | | | | |
| | 1049854 | LTAL796545 | 07/05/2017 | 70104 | | Rugs/Mats | 59.61 | | MattSvc 062917 |
| 006918 | EFTP00 EFTPS | | | 07/05/2017 | | | | 6.61 | None |
| CheckPrint | | | | | | | | | |
| | 1049924 | CP161-661 | 07/05/2017 | 50050 | 00 | License, Taxes, Permit | 6.61 | | Tax late fee |
| 006919 | CONT00 FIRSTSERVICE RESIDENTIAL, INC. | | | 07/05/2017 | | | | 8,901.60 | ACH |
| ACHNonPrint | | | | | | | | | |
| | 1049909 | 10403752 | 07/05/2017 | 61000 | | Management Services | 2,115.00 | | FSR Svce Fee July |
| ACHNonPrint | | | | | | | | | |
| | 1049909 | 10403752 | 07/05/2017 | 61001 | | Maintenance Service | 6,786.60 | | FSR Svce Fee July |
| 006920 | ALSC01 ALSCO | | | 07/10/2017 | | | | 59.61 | Exported |
| CheckExport | | | | | | | | | |
| | 1051249 | LTAL797757 | 07/10/2017 | 70104 | | Rugs/Mats | 59.61 | | Matt 070617 700195 |
| 006921 | COMC01 Comcast | | | 07/10/2017 | | | | 4,898.61 | Exported |
| CheckExport | | | | | | | | | |
| | 1051312 | 85351018900445 66-061917 | 07/10/2017 | 60013 | | Cable Television | 4,898.61 | | CBLE 4566 061917 |
| 006922 | TIPT01 TIPTON MARLER GARNER & | | | 07/10/2017 | | | | 3,850.00 | Exported |
| CheckExport | | | | | | | | | |
| | 1051497 | 618114 | 07/10/2017 | 50005 | | Accounting Fees | 3,850.00 | | 2016 Audit & Tax Pre |
| 006923 | WAST07 WASTE MANAGEMENT OF PC HAULING | | | 07/10/2017 | | | | 661.70 | Exported |
| CheckExport | | | | | | | | | |
| | 1051503 | 7932109-1712-6 | 07/10/2017 | 61055 | | Trash Removal | 661.70 | | WM July Svc |
| 006924 | FIEL10 FIELD DAY INCORPORATED | | | 07/17/2017 | | | | 1,260.00 | None |
| CheckPrint | | | | | | | | | |
| | 1053816 | 15066 | 07/17/2017 | 61020 | | Pool/Spa Contract | 1,260.00 | | July Pool Service |
| 006925 | Gulf26 GULF POWER SB | | | 07/17/2017 | | | | 642.75 | None |
| CheckPrint | | | | | | | | | |
| | 1053829 | SB0561128078-070317 | 07/17/2017 | 54050 | 00 | Electricity | 642.75 | | Gulf Pwr 070317 |
| 006926 | MINU01 MINUTEMAN SECURITY AGENCY | | | 07/17/2017 | | | | 894.52 | None |
| CheckPrint | | | | | | | | | |
| | 1053858 | 17-310 | 07/17/2017 | 61045 | 00 | Security Services | 894.52 | | MM Security 091017 |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| 006927 | REGI13 REGIONS BANK | | | 07/17/2017 | | | | 243.95 | None |
| CheckPrint | | | | | | | | | |
| | 1053943 | 2760-062717 | 07/17/2017 | 50075 | | Office Supplies | 243.95 | | Shred office docs |
| 006928 | REGI13 REGIONS BANK | | | 07/17/2017 | | | | 286.77 | None |
| CheckPrint | | | | | | | | | |
| | 1053942 | 1255-062717 | 07/17/2017 | 70025 | | R&M-Building | 96.88 | | G. Akman Regions-Jun |
| CheckPrint | | | | | | | | | |
| | 1053942 | 1255-062717 | 07/17/2017 | 70054 | | R&M-Gate | 142.24 | | G. Akman Regions-Jun |
| CheckPrint | | | | | | | | | |
| | 1053942 | 1255-062717 | 07/17/2017 | 70190 | | R&M-Supplies | 47.65 | | G. Akman Regions-Jun |
| 006929 | ALSC01 ALSCO | | | 07/18/2017 | | | | 59.61 | Exported |
| CheckExport | | | | | | | | | |
| | 1053738 | LTAL791991 | 07/17/2017 | 70104 | | Rugs/Mats | 59.61 | | Matt svc 060117 |
| 006930 | BAGB01 BAGBY ELEVATOR COMPANY INC | | | 07/18/2017 | | | | 2,289.72 | Exported |
| CheckExport | | | | | | | | | |
| | 1053747 | SCHED000000204141 | 07/17/2017 | 60035 | | Elevator - Bagby | 2,289.72 | | 070117 Qtr Svc contr |
| 006931 | GULF17 GULF GLO BANNERS | | | 07/18/2017 | | | | 51.57 | Exported |
| CheckExport | | | | | | | | | |
| | 1053828 | 46874 | 07/17/2017 | 70054 | | R&M-Gate | 51.57 | | Building gate signs |
| 006932 | DEPT47 FLORIDA DEPARTMENT OF REVENUE | | | 07/18/2017 | | 07/18/2017 VOID | | 76.15 | ACH |
| ACHPrint | | | | | | | | | |
| | 1054390 | 060117-7615 | 07/18/2017 | 20050 | | Sales Tax Payable | 78.10 | | JUNE SALES TAX |
| ACHPrint | | | | | | | | | |
| | 1054390 | 060117-7615 | 07/18/2017 | 20050 | | Sales Tax Payable | (1.95) | | COLL ALLOWANCE |
| 006933 | DEPT47 FLORIDA DEPARTMENT OF REVENUE | | | 07/18/2017 | | | | 76.15 | ACH |
| ACHPrint | | | | | | | | | |
| | 1054390 | 060117-7615 | 07/18/2017 | 20050 | | Sales Tax Payable | 78.10 | | JUNE SALES TAX |
| ACHPrint | | | | | | | | | |
| | 1054390 | 060117-7615 | 07/18/2017 | 20050 | | Sales Tax Payable | (1.95) | | COLL ALLOWANCE |
| 006934 | AFFI01 AFFINITY ELEVATOR COMPANY LLC | | | 07/19/2017 | | | | 213.75 | Exported |
| CheckExport | | | | | | | | | |
| | 1054134 | 2787 | 07/18/2017 | 70041 | | Elevator - Affinity repairs | 213.75 | | Svc 6-21-17 |
| 006935 | ALSC01 ALSCO | | | 07/19/2017 | | | | 59.61 | Exported |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers
Bank: OPR2 BANK UNITED OPR KLIK

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| CheckExport | | | | | | | | | |
| | 1054138 | LTAL798935 | 07/18/2017 | 70104 | | Rugs/Mats | 59.61 | | Matt Svc 071317 |
| 006936 | FIEL10 FIELD DAY INCORPORATED | | | 07/19/2017 | | | | 814.55 | Exported |
| CheckExport | | | | | | | | | |
| | 1054251 | 15118 | 07/18/2017 | 70095 | | R&M-Pool/Spa/Fountain | 614.55 | | Spa Filters replacem |
| CheckExport | | | | | | | | | |
| | 1054252 | 15123 | 07/18/2017 | 70095 | | R&M-Pool/Spa/Fountain | 200.00 | | Spa Repair |
| 006937 | AARONR0001 AARON RICH MARKETING | | | 07/21/2017 | | | | 80.00 | Exported |
| CheckExport | | | | | | | | | |
| | 1055293 | 372.17.07 | 07/21/2017 | 50125 | | Web Page/Internet | 80.00 | | Marketing 071717 |
| 006938 | B&CF00 B & C FIRE SAFETY INC | | | 07/21/2017 | | | | 300.00 | Exported |
| CheckExport | | | | | | | | | |
| | 1055302 | 89315 | 07/21/2017 | 60050 | | Fire Alarm System | 300.00 | | Fire Alarm monitor 2 |
| 006939 | DUNL00 DUNLAP & SHIPMAN PA | | | 07/21/2017 | | | | 312.50 | Exported |
| CheckExport | | | | | | | | | |
| | 1055339 | 102973 | 07/21/2017 | 50045 | 00 | Legal Fees | 312.50 | | Legal 3QTR Fee |
| 006940 | HOME80 HOME DEPOT CREDIT SERVICES | | | 07/21/2017 | | | | 518.30 | None |
| CheckPrint | | | | | | | | | |
| | 1055365 | 6035322020712687-070717 | 07/21/2017 | 70025 | | R&M-Building | 315.03 | | HD CC July 2687 |
| CheckPrint | | | | | | | | | |
| | 1055365 | 6035322020712687-070717 | 07/21/2017 | 70190 | | R&M-Supplies | 203.27 | | HD CC July 2687 |
| 006941 | SHER71 SHERWIN WILLIAMS CO | | | 07/21/2017 | | | | 99.75 | Exported |
| CheckExport | | | | | | | | | |
| | 1055389 | 3191-5 | 07/21/2017 | 70055 | | Parking Garage | 99.75 | | Paint parking garage |
| 006942 | MINU01 MINUTEMAN SECURITY AGENCY | | | 07/26/2017 | | | | 387.66 | None |
| CheckPrint | | | | | | | | | |
| | 1056642 | 17-327 | 07/26/2017 | 61045 | 00 | Security Services | 387.66 | | MM Svc 7/24/17 |
| 006943 | AUTO00 AUTO-OWNERS INSURANCE | | | 07/27/2017 | | | | 501.86 | None |
| CheckPrint | | | | | | | | | |
| | 1056575 | 014797496-071217 | 07/26/2017 | 10500 | | Prepaid Insurance | 501.86 | | Auto-Owner 080117 |
| 006944 | CONT00 FIRSTSERVICE RESIDENTIAL, INC. | | | 07/27/2017 | | | | 89.59 | ACH |
| ACHNonPrint | | | | | | | | | |
| | 1056593 | 10398597 | 07/26/2017 | 50080 | | Postage | 1.59 | | FSR Payroll & Postag |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK — 7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check / ACH Print Status | Vendor / Vch # | Invoice | Proc Date | Ck Date / GL Acct# | Sub | Void Date / GL Desc | Inv Amt | Amt Paid | Workflow Status / Vch. Description |
|---|---|---|---|---|---|---|---|---|---|
| ACHNonPrint | | | | | | | | | |
| | 1056593 | 10398597 | 07/26/2017 | 61000 | | Management Services | 99.00 | | FSR Payroll & Postag |
| ACHNonPrint | | | | | | | | | |
| | 1056594 | 10398597CR | 07/26/2017 | 61000 | | Management Services | (11.00) | | Credit mgmt svc |
| 006945 | PEREGR0001 PEREGRINE CORPRATION | | | 07/27/2017 | | | | 308.44 | Exported |
| CheckExport | | | | | | | | | |
| | 1056652 | 272095 | 07/26/2017 | 50090 | 00 | Professional Fees | 308.44 | | AV Direct dev 18768 |
| 006946 | USPR00 US PREMIUM FINANCE, INC | | | 07/27/2017 | | | | 3,319.13 | None |
| CheckPrint | | | | | | | | | |
| | 1056699 | 205170203273298-071217 | 07/26/2017 | 10500 | | Prepaid Insurance | 3,319.13 | | US PREM 080117 |
| 006947 | ALSC01 ALSCO | | | 07/28/2017 | | | | 59.61 | Exported |
| CheckExport | | | | | | | | | |
| | 1057040 | LTAL800104 | 07/28/2017 | 70104 | | Rugs/Mats | 59.61 | | Matt Svc 7/20/17 |
| 006948 | BAGB01 BAGBY ELEVATOR COMPANY INC | | | 07/28/2017 | | | | 900.00 | Exported |
| CheckExport | | | | | | | | | |
| | 1057047 | SRVCE00000060978 | 07/28/2017 | 70040 | | Elevator - Bagby repairs | 900.00 | | Bagby Svc 07/20/17 |
| 006949 | COMC01 Comcast | | | 07/28/2017 | | | | 4,898.61 | None |
| CheckPrint | | | | | | | | | |
| | 1057056 | 8535101890044566-071917 | 07/28/2017 | 60013 | | Cable Television | 4,898.61 | | 0801-083117 acct 456 |
| 006950 | CONT00 FIRSTSERVICE RESIDENTIAL, INC. | | | 07/28/2017 | | | | 593.69 | ACH |
| ACHNonPrint | | | | | | | | | |
| | 1057068 | 10409555 | 07/28/2017 | 61001 | | Maintenance Service | 593.69 | | AV Staff OT fire wat |
| 006951 | FLAGAL0001 FLAGALA DO IT BEST HARDWARE | | | 07/28/2017 | | | | 26.74 | Exported |
| CheckExport | | | | | | | | | |
| | 1057081 | A76732 | 07/28/2017 | 70095 | | R&M-Pool/Spa/Fountain | 26.74 | | SPA part Weir |
| 006952 | FLOR73 FPL ENERGY SERVICES INC | | | 07/28/2017 | | | | 72.54 | Exported |
| CheckExport | | | | | | | | | |
| | 1057082 | 1100230816-072117 | 07/28/2017 | 54080 | | Gas/Fuel Oil | 72.54 | | 6/10-7/11/17 acct081 |
| 006953 | TECO00 TECO PEOPLES GAS | | | 07/28/2017 | | | | 133.14 | None |
| CheckPrint | | | | | | | | | |
| | 1057128 | 211003476820-13314 | 07/28/2017 | 54080 | | Gas/Fuel Oil | 133.14 | | Gas 071717 acct 6820 |

# AP Check History Report
## AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC
## For Checks Dated 07/01/2017 to 07/31/2017

For All Check Numbers

Bank: OPR2 BANK UNITED OPR KLIK

7D84 AQUAVISTA OF PANAMA CITY BEACH OWNERS ASSOCIATION INC

| Check | Vendor | | | Ck Date | | Void Date | | | Workflow Status |
|---|---|---|---|---|---|---|---|---|---|
| ACH Print Status | Vch # | Invoice | Proc Date | GL Acct# | Sub | GL Desc | Inv Amt | Amt Paid | Vch. Description |

| | |
|---|---|
| Bank Totals | 37,932.25 |
| Total Number of Checks | 36 |