



Financial Reporting Packet

Prepared for:

Happy Homeowners HOA

As of: Jun 01, 2024 - Jun 30, 2024

Prepared By:

Community Financials

Unaudited; no disclosures; for Board Management purposes only



Fund Balance Sheet

Happy Homeowners HOA

08/09/2024 10:23:14 AM

As Of Day: 06/30/2024

Account Number	Account Name	Operating	Reserve	Totals
Asset				
Cash Operating				
1000	PPB Oper #1234 (PPB ... 1234)	55,312.00		55,312.00
1001	Chase Oper #5678 (...5678)	16,773 39		16,773 39
1100	Due To/From Reserve	2,732.00		2,732.00
1201	Chase Savings #2345 (... 2345)	23,341 03		23,341 03
Total Cash - Operating		98,158.42	0.00	98,158.42
Cash Reserves				
1200	PPB Res #4321 (PPB ... 4321)		49,986.83	49,986.83
1204	Chase CD 10/7/2024		172,666 13	172,666 13
1300	Due To/From Operating		(2,732.00)	(2,732.00)
Total Cash Reserves		0.00	219,920.96	219,920.96
Total Asset		98,158.42	219,920.96	318,079.38
Other Assets				
1900	Prepaid Insurance	38,749 17		38,749 17
Total Other Assets		38,749.17	0.00	38,749.17
Liability				
2000	Accounts Payable	6,070.66		6,070.66
2008	Accrued Expenses	739 62		739 62
2100	Prepaid Assessments	61,980.00		61,980.00
Total Liability		68,790.28	0.00	68,790.28
Equity				
Operating Equity				
3100	Owner's Equity Operating	70,113 59		70,113 59
Total Operating Equity		70,113.59	0.00	70,113.59
Reserve Equity				
3000	Owners Equity - Reserves		174,000.00	174,000.00
3010	Reserves Fund		43,893 00	43,893 00
3030	Reserve Earned Interest		2,027.96	2,027.96
Total Reserve Equity		0.00	219,920.96	219,920.96
Total Equity		70,113.59	219,920.96	290,034.55
Net Income / (Loss)				
Net Income / (Loss)		(1,996 28)		(1,996 28)
Total Net Income / (Loss)		(1,996.28)	0.00	(1,996.28)



Income Statement Detail - Operating

Happy Homeowners HOA
07/24/2024 12:20:00 PM

06/01/2024 - 06/30/2024

Account Number	Account Name	Current Month	Budget Monthly	Variance	YTD Actual	YTD Budget	YTD Variance	Yearly Budget
Income Statement Group								
Revenue								
Operating Income								
4000	Assessment-Operating	0.00	0.00	0.00	98,784.00	98,750.00	34.00	197,500.00
4040	Interest Income	0.18	0.00	0.18	2.25	0.00	2.25	0.00
4200	Laundry Income	0.00	133.00	(133.00)	711.00	802.00	(91.00)	1,600.00
4425	Dock Rental Fee	0.00	250.00	(250.00)	4,500.00	1,500.00	3,000.00	3,000.00
7010	Assessment-Capital Reserves	0.00	0.00	0.00	49,968.00	50,000.00	(32.00)	100,000.00
Total Operating Income		0.18	383.00	(382.82)	153,965.25	151,052.00	2,913.25	302,100.00
Total Revenue		0.18	383.00	(382.82)	153,965.25	151,052.00	2,913.25	302,100.00
Operating Expenses								
Administrative & Office								
5007	Administrative & Office Expense	2.95	117.00	114.05	691.54	702.00	10.46	1,400.00
Total Administrative & Office		2.95	117.00	114.05	691.54	702.00	10.46	1,400.00
Insurance								
5100	Property/Fire Insurance	2,252.41	2,103.00	(149.41)	6,757.23	12,618.00	5,860.77	25,230.00
5103	Flood Insurance	0.00	957.00	957.00	0.00	5,742.00	5,742.00	11,480.00
5105	Liability Insurance	1,118.78	1,250.00	131.22	3,356.34	7,500.00	4,143.66	15,000.00
5106	Umbrella Insurance	272.32	284.00	11.68	816.96	1,706.00	889.04	3,410.00
5107	Workman's Comp Insurance	33.33	108.00	74.67	415.99	652.00	236.01	1,300.00
5275	Directors & Officers	520.85	573.00	52.15	1,562.55	3,442.00	1,879.45	6,880.00
Total Insurance		4,197.69	5,275.00	1,077.31	12,909.07	31,660.00	18,750.93	63,300.00
Building & Grounds								
5200	Landscape Weekly Maintenance	1,532.82	1,792.00	259.18	11,597.74	10,752.00	(845.74)	21,500.00
5204	Grounds Maintenance	348.90	1,042.00	693.10	1,598.96	6,252.00	4,653.04	12,500.00
5213	Landscape-Plantings	0.00	417.00	417.00	1,102.50	2,502.00	1,399.50	5,000.00
5399	Building Maintenance	0.00	667.00	667.00	995.57	4,002.00	3,006.43	8,000.00
5500	Pool Maintenance	635.00	425.00	(210.00)	4,345.20	2,550.00	(1,795.20)	5,100.00
5517	Laundry Machine Rental	165.41	167.00	1.59	992.46	1,002.00	9.54	2,000.00
5560	Beach Maintenance	452.80	458.00	5.20	2,701.50	2,752.00	50.50	5,500.00
Total Building & Grounds		3,134.93	4,968.00	1,833.07	23,333.93	29,812.00	6,478.07	59,600.00
Utilities								
5307	Water-Town Hillsboro Beach	2,409.09	1,500.00	(909.09)	10,238.43	9,000.00	(1,238.43)	18,000.00
5308	Sewer Broward County	739.62	875.00	135.38	5,871.46	5,250.00	(621.46)	10,500.00
5318	FPL-Electric	342.62	583.00	240.38	5,427.38	3,502.00	(1,925.38)	7,000.00
Total Utilities		3,491.33	2,958.00	(533.33)	21,537.27	17,752.00	(3,785.27)	35,500.00
Accounting & Financial								
5001	Accounting Monthly Service	329.00	333.00	4.00	987.00	2,002.00	1,015.00	4,000.00
5645	CPA Financial Advisor Fee	0.00	21.00	21.00	150.00	126.00	(24.00)	250.00
Total Accounting & Financial		329.00	354.00	25.00	1,137.00	2,128.00	991.00	4,250.00
Capital Spending								
5551	Milestone Archit & Enginrng CAPITAL	942.50	417.00	(525.50)	2,404.88	2,502.00	97.12	5,000.00
5832	Boathouse Deck	0.00	0.00	0.00	22,911.21	0.00	(22,911.21)	0.00
Total Capital Spending		942.50	417.00	(525.50)	25,316.09	2,502.00	(22,814.09)	5,000.00
Legal								
5040	Legal	1,982.50	250.00	(1,732.50)	4,801.50	1,500.00	(3,301.50)	3,000.00
Total Legal		1,982.50	250.00	(1,732.50)	4,801.50	1,500.00	(3,301.50)	3,000.00
Payroll								
5039	Payroll Processing	146.00	100.00	(46.00)	839.00	600.00	(239.00)	1,200.00
5058	Payroll - Taxes	135.92	188.00	52.08	2,544.60	1,128.00	(1,416.60)	2,250.00
5122	Salary Paid	1,976.80	2,217.00	240.20	12,883.53	13,302.00	418.47	26,600.00
Total Payroll		2,258.72	2,505.00	246.28	16,267.13	15,030.00	(1,237.13)	30,050.00
Total Operating Expenses		16,339.62	16,844.00	504.38	105,993.53	101,086.00	(4,907.53)	202,100.00
Reserve Transfer								
5999	Transfer to Reserve	0.00	0.00	0.00	49,968.00	50,000.00	32.00	100,000.00
Total Reserve Transfer		0.00	0.00	0.00	49,968.00	50,000.00	32.00	100,000.00
Net Income / (Loss)		(16,339.44)	(16,461.00)	121.56	(1,996.28)	(34.00)	(1,962.28)	0.00



Delinquent Summary Aging

As Of Day: 06/30/2024

Happy Homeowners HOA
07/24/2024 12:20:16 PM

Acct	Name	Unit	Status	Last Payment	Total	0 - 30	Over 30	Over 60	Over 90
------	------	------	--------	--------------	-------	--------	---------	---------	---------



Prepaid Summary Report

Happy Homeowners HOA

07/24/2024 12:20:24 PM

As Of Day: 06/30/2024

Acct	Name	Unit	Balance
684KSN4	Heather Smith And Clayton Johnson	1045 HOA Mile, Apt 1B	4,132.00
684KT3Z	Heather Smith And Clayton Johnson	1045 HOA Mile, Apt 4B	4,132.00
684KSSR	Richard & Janet Barnett	1045 HOA Mile, Apt 2B	2,066.00
684KSZC	Carol Kin & Margot Watson	1045 HOA Mile, Apt 3B	2,066.00
684KT9K	Zelda Smith	1045 HOAMile, Apt 5B	2,066.00
684KTBQ	Carol Kin & Margot Watson	1045 HOA Mile, Apt 6B	2,066.00
684KTHB	Thomas & Anne Gardner	1045 HOA Mile, Apt 7B	2,066.00
684KTNX	Thomas & Pat Wallen	1045 HOA Mile, Apt 8B	2,066.00
684KV04	Bob & Patti Ritz	1045 HOA Mile, Apt 10B	2,066.00
684KV4R	Thomas & Pat Wallen	1045 HOA Mile, Apt 11B	2,066.00
684KVNK	James & Patricia Smith	1045 HOA Mile, Apt 15B	2,066.00
684KVZS	Dulcia Johnson	1045 HOA Mile, Apt 17B	2,066.00
684KW4D	Joseph & Joey Johnson	1045 HOA Mile, Apt 18B	2,066.00
684KWGM	Quincy & Pam Smith	1045 HOA Mile, Apt 1A	2,066.00
684KWN7	Lamar & Suzan Finch	1045 HOA Mile, Apt 2A	2,066.00
684KWST	Neil Joplin & Adelaide Ryans	1045 HOA Mile, Apt 3A	2,066.00
684KWZF	Quincy & Pam Smith	1045 HOA Mile, Apt 4A	2,066.00
684KX41	Lamar & Suzan Finh	1045 HOA Mile, Apt 5A	2,066.00
684KX9N	Neil Joplin & Adelaide Ryans	1045 HOA Mile, Apt 6A	2,066.00
684KXG8	Jonathan & Sally Jones	1045 HOA Mile, Apt 7A	2,066.00
684KXMV	Jonathan & Sally Jones	1045 HOA Mile, Apt 8A	2,066.00
684KXSG	Bob & Lois Braham	1045 HOA Mile, Apt 9A	2,066.00
684KXZ2	Tim & Mary McGraw	1045 HOA Mile, Apt 10A	2,066.00
684KZ99	Bruno & Connie Mars	1045 HOA Mile, Apt 12A	2,066.00
684KZFW	Dale & Ellen Jones	1045 HOA Mile, Apt 14A	2,066.00
684KZMH	Anthony& Lisa Loeb	1045 HOA Mile, Apt 15A	2,066.00
684KZXQ	John Wick	1045 HOA Mile, Apt 17A	2,066.00
684M08X	Anthony& Lisa Presley	1045 HOA Mile, Apt 19A	2,066.00
Total			61,980.00



Aged Payables Report

As Of Day: 06/30/2024

Happy Homeowners HOA
07/24/2024 12:20:33 PM

Invoice	Vendor	Date	Balance	Current	Over 30	Over 60	Over 90
83425	JOHN SMITH REMBAUM, PL 5040 Legal	07/09/2024	1,007.50	1,007.50	0.00	0.00	0.00
06/24_57364	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	37.54	37.54	0.00	0.00	0.00
06/24_53316	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	42.26	42.26	0.00	0.00	0.00
06/24_55370	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	262.82	262.82	0.00	0.00	0.00
06/24_1-1045	TOWN OF HILLSBORO BEACH 5307 Water-Town Hillsboro Beach 5007 Administrative & Office Expense	06/28/2024	3,778.04	3,778.04	0.00	0.00	0.00
Billing#3	Joe Smith 5551 Milestone-Archit & Enginrng-CAPITAL	07/11/2024	942.50	942.50	0.00	0.00	0.00
Total			6,070.66	6,070.66	0.00	0.00	0.00



Check Register by Date

06/01/2024 - 06/30/2024

Happy Homeowners HOA
07/24/2024 12:20:40 PM

Check Date	Check	Vendor	Reference	Check Amount
06/03/2024	300025	Gusto	Inv: 07122024	1,056.36
06/04/2024	100022	DOVETAIL LANDSCAPE & MAINTENANCE	Inv: 050924	1,165.32
06/04/2024	100023	THE FIRST POOL SERVICES	Inv: 4387	550.00
06/04/2024	100021	Dwayne Johnson	Inv: 2	520.00
06/04/2024	100020	Florida Dept of Health in Broward County	Inv: 051324-	50.00
06/11/2024	100025	JOHNNY SMITH, PL	Inv: 82859	975.00
06/11/2024	100024	WASH MULTIFAMILY LAUNDRY SYSTEMS	Inv: AR0001037995	165.41
06/14/2024	300016	FLORIDA POWER & LIGHT	Inv: 05/24_57364	48.04
06/14/2024	300017	FLORIDA POWER & LIGHT	Inv: 05/24_53316	55.82
06/14/2024	300018	FLORIDA POWER & LIGHT	Inv: 05/24_55370	250.25
06/17/2024	300026	Gusto	Inv: 07162024	1,056.36
06/17/2024	100026	Florida Pool Heating	Inv: 061324	6,075.00
06/21/2024	100029	BEACH RAKER, LLC	Inv: 18-19215	452.80
06/21/2024	100027	DOVETAIL LANDSCAPE & MAINTENANCE	Inv: 60924	1,532.82
06/21/2024	100028	THE FIRST POOL SERVICES	Inv: 4452, Inv: 4422	450.00
06/26/2024	100030	Travelers CL Remittance Center	Inv: 062424-A134	970.00
06/27/2024	300019	COUNTY WATER & WASTE	Inv: 13768607	739.62
Total				16,112.80



General Ledger Report

Happy Homeowners HOA
07/24/2024 12:20:51 PM

06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
1000 PPB Oper #3764					
06/01/2024		Beginning Balance			18,368.80
06/03/2024	Adjustment	CF Accounting Fee for June		(329.00)	18,039.80
06/03/2024	Payment	Payment 300025 Gusto		(1,056.36)	16,983.44
06/04/2024	Adjustment	ck # 100019 for Tom Bumgardner did not integrate		(185.00)	16,798.44
06/04/2024	Payment	Payment 100021 Don Stone		(520.00)	16,278.44
06/04/2024	Payment	Payment 100022 DOVETAIL LANDSCAPE & MAINTENANCE		(1,165.32)	15,113.12
06/04/2024	Payment	Payment 100020 Florida Dept of Health in Broward County		(50.00)	15,063.12
06/04/2024	Payment	Payment 100023 THE FIRST POOL SERVICES		(550.00)	14,513.12
06/05/2024	Adjustment	Gusto fee		(146.00)	14,367.12
06/11/2024	Deposit	RevoPay Payment Deposit 21120658222	6,198.00		20,565.12
06/11/2024	Payment	Payment 100024 WASH MULTIFAMILY LAUNDRY SYSTEMS		(165.41)	20,399.71
06/11/2024	Payment	Payment 100025 KAYE BENDER REMBAUM, PL		(975.00)	19,424.71
06/13/2024	Deposit	RevoPay Payment Deposit 21142504874	4,132.00		23,556.71
06/14/2024	Deposit	payment	2,066.00		25,622.71
06/14/2024	Payment	Payment 300016 FLORIDA POWER & LIGHT		(48.04)	25,574.67
06/14/2024	Payment	Payment 300017 FLORIDA POWER & LIGHT		(55.82)	25,518.85
06/14/2024	Payment	Payment 300018 FLORIDA POWER & LIGHT		(250.25)	25,268.60
06/17/2024	Deposit	RevoPay Payment Deposit 21153640358	4,132.00		29,400.60
06/17/2024	Payment	Payment 100026 Florida Pool Heating		(6,075.00)	23,325.60
06/17/2024	Payment	Payment 300026 Gusto		(1,056.36)	22,269.24
06/18/2024	Deposit	autolockbox	8,264.00		30,533.24
06/21/2024	Payment	Payment 100027 DOVETAIL LANDSCAPE & MAINTENANCE		(1,532.82)	29,000.42
06/21/2024	Payment	Payment 100029 BEACH RAKER, LLC		(452.80)	28,547.62
06/21/2024	Payment	Payment 100028 THE FIRST POOL SERVICES		(450.00)	28,097.62
06/24/2024	Deposit	RevoPay Payment Deposit 21203260174	2,066.00		30,163.62
06/25/2024	Deposit	autolockbox	4,132.00		34,295.62
06/25/2024	Deposit	RevoPay Payment Deposit 21212711862	6,198.00		40,493.62
06/26/2024	Deposit		6,198.00		46,691.62
06/26/2024	Deposit		6,198.00		52,889.62
06/26/2024	Deposit	Deposit 2359 Quincy & Pam Smith Reversal reason: duplicate		(2,066.00)	50,823.62
06/26/2024	Deposit	Deposit 2361 Quincy & Pam Smith Reversal reason: duplicate		(2,066.00)	48,757.62
06/26/2024	Deposit	Deposit 1405 Zelda Smith Reversal reason: duplicate		(2,066.00)	46,691.62
06/26/2024	Deposit	RevoPay Payment Deposit 21226220954	2,066.00		48,757.62
06/26/2024	Payment	Payment 100030 Travelers CL Remittance Center		(970.00)	47,787.62
06/27/2024	Deposit	autolockbox	4,132.00		51,919.62
06/27/2024	Deposit	RevoPay Payment Deposit 21232602926	4,132.00		56,051.62
06/27/2024	Payment	Payment 300019 BROWARD COUNTY WATER & WASTE		(739.62)	55,312.00
Total 1000 PPB Oper #3764			59,914.00	(22,970.80)	
1001 Chase Oper #6373					
06/01/2024		Beginning Balance			17,122.29
06/24/2024	Adjustment	Zelle to Tim Covert for expenses		(348.90)	16,773.39
Total 1001 Chase Oper #6373			0.00	(348.90)	
1100 Due To/From Reserve					
06/01/2024		Beginning Balance			(3,343.00)
06/14/2024	Adjustment	Reclass Florida Pool Heating-Pool Heater Replacement to Reserves	6,075.00		2,732.00
Total 1100 Due To/From Reserve			6,075.00	0.00	
1200 PPB Res #3102					
06/01/2024		Beginning Balance			49,976.56
06/28/2024	Adjustment	Bank Entry - PPB Res #3102 Bank Interest	10.27		49,986.83
Total 1200 PPB Res #3102			10.27	0.00	
1201 Chase Savings #4655					
06/01/2024		Beginning Balance			23,340.85
06/28/2024	Adjustment	Bank Entry - Chase Res #4655 Bank Interest	0.18		23,341.03
Total 1201 Chase Savings #4655			0.18	0.00	
1204 Chase CD 10/7/2024					
06/01/2024		Beginning Balance			170,657.00
06/01/2024	Adjustment	Correct CD balance and post interest	2,009.13		172,666.13
Total 1204 Chase CD 10/7/2024			2,009.13	0.00	
1300 Due To/From Operating					
06/01/2024		Beginning Balance			3,343.00
06/14/2024	Adjustment	Reclass Florida Pool Heating-Pool Heater Replacement to Reserves		(6,075.00)	(2,732.00)
Total 1300 Due To/From Operating			0.00	(6,075.00)	
1800 Accounts Receivable					
06/01/2024		Beginning Balance			0.00
Total 1800 Accounts Receivable			0.00	0.00	



General Ledger Report

Happy Homeowners HOA
07/24/2024 12:20:51 PM

06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
1900 Prepaid Insurance					
06/01/2024		Beginning Balance			41,976.86
06/24/2024	Invoice	Invoice 062424 A134 Travelers CL Remittance Center	970.00		42,946.86
06/30/2024	Adjustment	Post insurance exp for June 2024		(4,197.69)	38,749.17
Total 1900 Prepaid Insurance			970.00	(4,197.69)	
1916 Deposits In Transit					
06/01/2024		Beginning Balance			0.00
Total 1916 Deposits In Transit			0.00	0.00	
2000 Accounts Payable					
06/01/2024		Beginning Balance			(2,639.43)
06/01/2024	Invoice	Invoice 13768607 BROWARD COUNTY WATER & WASTE		(739.62)	(3,379.05)
06/03/2024	Invoice	Invoice 07122024 Gusto		(1,056.36)	(4,435.41)
06/03/2024	Payment	Payment 300025 Gusto	1,056.36		(3,379.05)
06/04/2024	Payment	Payment 100021 Don Stone	520.00		(2,859.05)
06/04/2024	Payment	Payment 100022 DOVETAIL LANDSCAPE & MAINTENANCE	1,165.32		(1,693.73)
06/04/2024	Payment	Payment 100020 Florida Dept of Health in Broward County	50.00		(1,643.73)
06/04/2024	Payment	Payment 100023 THE FIRST POOL SERVICES	550.00		(1,093.73)
06/07/2024	Invoice	Invoice AR0001037995 WASH MULTIFAMILY LAUNDRY SYSTEMS		(165.41)	(1,259.14)
06/10/2024	Invoice	Invoice 82859 KAYE BENDER REMBAUM, PL		(975.00)	(2,234.14)
06/11/2024	Payment	Payment 100024 WASH MULTIFAMILY LAUNDRY SYSTEMS	165.41		(2,068.73)
06/11/2024	Payment	Payment 100025 KAYE BENDER REMBAUM, PL	975.00		(1,093.73)
06/14/2024	Invoice	Invoice 061324 Florida Pool Heating		(6,075.00)	(7,168.73)
06/14/2024	Payment	Payment 300016 FLORIDA POWER & LIGHT	48.04		(7,120.69)
06/14/2024	Payment	Payment 300017 FLORIDA POWER & LIGHT	55.82		(7,064.87)
06/14/2024	Payment	Payment 300018 FLORIDA POWER & LIGHT	250.25		(6,814.62)
06/15/2024	Invoice	Invoice 4452 THE FIRST POOL SERVICES		(150.00)	(6,964.62)
06/15/2024	Invoice	Invoice 60924 DOVETAIL LANDSCAPE & MAINTENANCE		(1,532.82)	(8,497.44)
06/15/2024	Invoice	Invoice 4422 THE FIRST POOL SERVICES		(300.00)	(8,797.44)
06/17/2024	Payment	Payment 100026 Florida Pool Heating	6,075.00		(2,722.44)
06/17/2024	Payment	Payment 300026 Gusto	1,056.36		(1,666.08)
06/19/2024	Invoice	Invoice 18 19215 BEACH RAKER, LLC		(452.80)	(2,118.88)
06/21/2024	Payment	Payment 100027 DOVETAIL LANDSCAPE & MAINTENANCE	1,532.82		(586.06)
06/21/2024	Payment	Payment 100029 BEACH RAKER, LLC	452.80		(133.26)
06/21/2024	Payment	Payment 100028 THE FIRST POOL SERVICES	450.00		316.74
06/24/2024	Invoice	Invoice 062424 A134 Travelers CL Remittance Center		(970.00)	(653.26)
06/26/2024	Payment	Payment 100030 Travelers CL Remittance Center	970.00		316.74
06/27/2024	Payment	Payment 300019 BROWARD COUNTY WATER & WASTE	739.62		1,056.36
06/28/2024	Invoice	Invoice 06/24_1-1045 TOWN OF HILLSBORO BEACH		(3,778.04)	(2,721.68)
06/28/2024	Invoice	Invoice 06/24 57364 FLORIDA POWER & LIGHT		(37.54)	(2,759.22)
06/28/2024	Invoice	Invoice 06/24_55370 FLORIDA POWER & LIGHT		(262.82)	(3,022.04)
06/28/2024	Invoice	Invoice 83425 KAYE BENDER REMBAUM, PL		(1,007.50)	(4,029.54)
06/28/2024	Invoice	Invoice Billing#3 Don Stone		(942.50)	(4,972.04)
06/28/2024	Invoice	Invoice 07162024 Gusto		(1,056.36)	(6,028.40)
06/28/2024	Invoice	Invoice 06/24_53316 FLORIDA POWER & LIGHT		(42.26)	(6,070.66)
Total 2000 Accounts Payable			16,112.80	(19,544.03)	
2008 Accrued Expenses					
06/01/2024		Beginning Balance			(2,105.62)
06/01/2024	Adjustment	Reverse accrued water and sewer accruals from May 2024	2,105.62		0.00
06/30/2024	Adjustment	accrue Broward county Sewer for June 2024		(739.62)	(739.62)
Total 2008 Accrued Expenses			2,105.62	(739.62)	
2100 Prepaid Assessments					
06/01/2024		Beginning Balance			(8,264.00)
06/11/2024	Deposit	RevoPay Payment Deposit 21120658222		(6,198.00)	(14,462.00)
06/13/2024	Deposit	RevoPay Payment Deposit 21142504874		(4,132.00)	(18,594.00)
06/14/2024	Deposit	payment		(2,066.00)	(20,660.00)
06/17/2024	Deposit	RevoPay Payment Deposit 21153640358		(4,132.00)	(24,792.00)
06/18/2024	Deposit	autolockbox		(8,264.00)	(33,056.00)
06/24/2024	Deposit	RevoPay Payment Deposit 21203260174		(2,066.00)	(35,122.00)
06/25/2024	Deposit	autolockbox		(4,132.00)	(39,254.00)
06/25/2024	Deposit	RevoPay Payment Deposit 21212711862		(6,198.00)	(45,452.00)
06/26/2024	Deposit			(6,198.00)	(51,650.00)
06/26/2024	Deposit			(6,198.00)	(57,848.00)
06/26/2024	Deposit	Deposit 2359 Quincy & Pam Smith Reversal reason: duplicate	2,066.00		(55,782.00)
06/26/2024	Deposit	Deposit 2361 Quincy & Pam Smith Reversal reason: duplicate	2,066.00		(53,716.00)
06/26/2024	Deposit	Deposit 1405 Zelda Smith Reversal reason: duplicate	2,066.00		(51,650.00)
06/26/2024	Deposit	RevoPay Payment Deposit 21226220954		(2,066.00)	(53,716.00)
06/27/2024	Deposit	autolockbox		(4,132.00)	(57,848.00)
06/27/2024	Deposit	RevoPay Payment Deposit 21232602926		(4,132.00)	(61,980.00)
Total 2100 Prepaid Assessments			6,198.00	(59,914.00)	



General Ledger Report

Happy Homeowners HOA
07/24/2024 12:20:51 PM

06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
3000 Owners Equity Reserves					
06/01/2024		Beginning Balance			(174,000.00)
Total 3000 Owners Equity Reserves			0.00	0.00	
3010 Reserves Fund					
06/01/2024		Beginning Balance			(49,968.00)
06/14/2024	Adjustment	Reclass Florida Pool Heating-Pool Heater Replacement to Reserves	6,075.00		(43,893.00)
Total 3010 Reserves Fund			6,075.00	0.00	
3030 Reserve Earned Interest					
06/01/2024		Beginning Balance			(8.56)
06/01/2024	Adjustment	Correct CD balance and post interest		(2,009.13)	(2,017.69)
06/28/2024	Adjustment	Bank Entry PPB Res #3102 Bank Interest		(10.27)	(2,027.96)
Total 3030 Reserve Earned Interest			0.00	(2,019.40)	
3100 Owner's Equity Operating					
06/01/2024		Beginning Balance			(70,113.59)
Total 3100 Owner's Equity Operating			0.00	0.00	
3114 Retained Earnings					
06/01/2024		Beginning Balance			0.00
Total 3114 Retained Earnings			0.00	0.00	
4000 Assessment Operating					
06/01/2024		Beginning Balance			(98,784.00)
Total 4000 Assessment Operating			0.00	0.00	
4040 Interest Income					
06/01/2024		Beginning Balance			(2.07)
06/28/2024	Adjustment	Bank Entry - Chase Res #4655 Bank Interest		(0.18)	(2.25)
Total 4040 Interest Income			0.00	(0.18)	
4200 Laundry Income					
06/01/2024		Beginning Balance			(711.00)
Total 4200 Laundry Income			0.00	0.00	
4425 Dock Rental Fee					
06/01/2024		Beginning Balance			(4,500.00)
Total 4425 Dock Rental Fee			0.00	0.00	
5001 Accounting Monthly Service					
06/01/2024		Beginning Balance			658.00
06/03/2024	Adjustment	CF Accounting Fee for June	329.00		987.00
Total 5001 Accounting Monthly Service			329.00	0.00	
5007 Administrative & Office Expense					
06/01/2024		Beginning Balance			688.59
06/28/2024	Invoice	Invoice 06/24_1-1045 TOWN OF HILLSBORO BEACH	2.95		691.54
Total 5007 Administrative & Office Expense			2.95	0.00	
5039 Payroll Processing					
06/01/2024		Beginning Balance			693.00
06/05/2024	Adjustment	Gusto fee	46.00		739.00
06/05/2024	Adjustment	Gusto fee	100.00		839.00
Total 5039 Payroll Processing			146.00	0.00	
5040 Legal					
06/01/2024		Beginning Balance			2,819.00
06/10/2024	Invoice	Invoice 82859 KAYE BENDER REMBAUM, PL	975.00		3,794.00
06/28/2024	Invoice	Invoice 83425 KAYE BENDER REMBAUM, PL	1,007.50		4,801.50
Total 5040 Legal			1,982.50	0.00	
5058 Payroll - Taxes					
06/01/2024		Beginning Balance			2,408.68
06/03/2024	Invoice	Invoice 07122024 Gusto	67.96		2,476.64
06/28/2024	Invoice	Invoice 07162024 Gusto	67.96		2,544.60
Total 5058 Payroll - Taxes			135.92	0.00	
5100 Property/Fire Insurance					
06/01/2024		Beginning Balance			4,504.82
06/30/2024	Adjustment	Post insurance exp for June 2024	1,983.08		6,487.90
06/30/2024	Adjustment	Post insurance exp for June 2024	269.33		6,757.23
Total 5100 Property/Fire Insurance			2,252.41	0.00	
5105 Liability Insurance					
06/01/2024		Beginning Balance			2,237.56
06/30/2024	Adjustment	Post insurance exp for June 2024	1,118.78		3,356.34
Total 5105 Liability Insurance			1,118.78	0.00	



General Ledger Report

Happy Homeowners HOA
07/24/2024 12:20:51 PM

06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
5106 Umbrella Insurance					
06/01/2024		Beginning Balance			544.64
06/30/2024	Adjustment	Post insurance exp for June 2024	272.32		816.96
Total 5106 Umbrella Insurance			272.32	0.00	
5107 Workman's Comp Insurance					
06/01/2024		Beginning Balance			382.66
06/30/2024	Adjustment	Post insurance exp for June 2024	33.33		415.99
Total 5107 Workman's Comp Insurance			33.33	0.00	
5122 Salary Paid					
06/01/2024		Beginning Balance			10,906.73
06/03/2024	Invoice	Invoice 07122024 Gusto	988.40		11,895.13
06/28/2024	Invoice	Invoice 07162024 Gusto	988.40		12,883.53
Total 5122 Salary Paid			1,976.80	0.00	
5200 Landscape Weekly Maintenance					
06/01/2024		Beginning Balance			10,064.92
06/15/2024	Invoice	Invoice 60924 DOVETAIL LANDSCAPE & MAINTENANCE	1,532.82		11,597.74
Total 5200 Landscape Weekly Maintenance			1,532.82	0.00	
5204 Grounds Maintenance					
06/01/2024		Beginning Balance			1,250.06
06/24/2024	Adjustment	Zelle to Tim Covert for expenses	348.90		1,598.96
Total 5204 Grounds Maintenance			348.90	0.00	
5213 Landscape-Plantings					
06/01/2024		Beginning Balance			1,102.50
Total 5213 Landscape-Plantings			0.00	0.00	
5275 Directors & Officers					
06/01/2024		Beginning Balance			1,041.70
06/30/2024	Adjustment	Post insurance exp for June 2024	520.85		1,562.55
Total 5275 Directors & Officers			520.85	0.00	
5307 Water Town Hillsboro Beach					
06/01/2024		Beginning Balance			7,829.34
06/01/2024	Adjustment	Reverse accrued water and sewer accruals from May 2024		(1,366.00)	6,463.34
06/28/2024	Invoice	Invoice 06/24_1-1045 TOWN OF HILLSBORO BEACH	3,775.09		10,238.43
Total 5307 Water Town Hillsboro Beach			3,775.09	(1,366.00)	
5308 Sewer-Broward County					
06/01/2024		Beginning Balance			5,131.84
06/01/2024	Adjustment	Reverse accrued water and sewer accruals from May 2024		(739.62)	4,392.22
06/01/2024	Invoice	Invoice 13768607 BROWARD COUNTY WATER & WASTE	739.62		5,131.84
06/30/2024	Adjustment	accrue Broward county Sewer for June 2024	739.62		5,871.46
Total 5308 Sewer Broward County			1,479.24	(739.62)	
5318 FPL-Electric					
06/01/2024		Beginning Balance			5,084.76
06/28/2024	Invoice	Invoice 06/24_57364 FLORIDA POWER & LIGHT	37.54		5,122.30
06/28/2024	Invoice	Invoice 06/24_55370 FLORIDA POWER & LIGHT	262.82		5,385.12
06/28/2024	Invoice	Invoice 06/24_53316 FLORIDA POWER & LIGHT	42.26		5,427.38
Total 5318 FPL Electric			342.62	0.00	
5399 Building Maintenance					
06/01/2024		Beginning Balance			995.57
Total 5399 Building Maintenance			0.00	0.00	
5500 Pool Maintenance					
06/01/2024		Beginning Balance			3,710.20
06/04/2024	Adjustment	ck # 100019 for Tom Bumgardner did not integrate	185.00		3,895.20
06/14/2024	Invoice	Invoice 061324 Florida Pool Heating	6,075.00		9,970.20
06/14/2024	Adjustment	Reclass Florida Pool Heating Pool Heater Replacement to Reserves		(6,075.00)	3,895.20
06/15/2024	Invoice	Invoice 4452 THE FIRST POOL SERVICES	150.00		4,045.20
06/15/2024	Invoice	Invoice 4422 THE FIRST POOL SERVICES	300.00		4,345.20
Total 5500 Pool Maintenance			6,710.00	(6,075.00)	
5517 Laundry Machine Rental					
06/01/2024		Beginning Balance			827.05
06/07/2024	Invoice	Invoice AR0001037995 WASH MULTIFAMILY LAUNDRY SYSTEMS	165.41		992.46
Total 5517 Laundry-Machine Rental			165.41	0.00	
5551 Milestone Archit & Enginrng CAPITAL					
06/01/2024		Beginning Balance			1,462.38
06/28/2024	Invoice	Invoice Billing#3 Don Stone	942.50		2,404.88
Total 5551 Milestone-Archit & Enginrng-CAPITAL			942.50	0.00	



General Ledger Report

Happy Homeowners HOA

07/24/2024 12:20:51 PM

06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
5560 Beach Maintenance					
06/01/2024		Beginning Balance			2,248.70
06/19/2024	Invoice	Invoice 18 19215 BEACH RAKER, LLC	452.80		2,701.50
Total 5560 Beach Maintenance			<u>452.80</u>	<u>0.00</u>	
5645 CPA Financial Advisor Fee					
06/01/2024		Beginning Balance			150.00
Total 5645 CPA Financial Advisor Fee			<u>0.00</u>	<u>0.00</u>	
5832 Boathouse Deck					
06/01/2024		Beginning Balance			22,911.21
Total 5832 Boathouse Deck			<u>0.00</u>	<u>0.00</u>	
5999 Transfer to Reserve					
06/01/2024		Beginning Balance			49,968.00
Total 5999 Transfer to Reserve			<u>0.00</u>	<u>0.00</u>	
7010 Assessment-Capital Reserves					
06/01/2024		Beginning Balance			(49,968.00)
Total 7010 Assessment Capital Reserves			<u>0.00</u>	<u>0.00</u>	
Total				<u>(123,990.24)</u>	

RECONCILIATION REPORT

**Happy Homeowners HOA
PPB Oper #1234
Bank End Date: 06/30/2024**

07/24/2024 12:00 PM

PPB Oper #1234 | 1000 PPB Oper #1234

GL Calculations Summary

Bank Begin Date:	06/01/2024
Bank Begin Balance:	\$19,334.47
Bank End Date:	06/30/2024
Bank End Balance:	\$58,260.93

GL Balance as of Bank End Date:	\$55,312.00
+ Unmatched Payments:	\$2,948.93
- Unmatched Deposits:	\$0.00
Reconciled Balance:	\$58,260.93
	\$0.00
Bank End Balance:	\$58,260.93

Reconciled on 07/24/2024

OUTSTANDING ITEMS

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
04/10/2024	Inv: 040524	100001		11.92
		For		
05/06/2024	SR ck # 100012	Reimbursement		238.87
		Expenses		
06/04/2024	Inv: 050924	100022		1,165.32
06/21/2024	Inv: 60924	100027		1,532.82
Totals			0.00	2,948.93

GL TRANSACTIONS - MATCHED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
05/14/2024	SR ck # 100015	Reimbursement- Grounds maintenance expense		278.08
05/15/2024	correct reserve transfer		16.00	
05/29/2024	Inv: 18-18950	100018		452.80
06/03/2024	CF Accounting Fee for June			329.00
06/03/2024	Inv: 07122024	300025		1,056.36
06/04/2024	ck # 100019 for Tom Bumgardner did not integrate			185.00
06/04/2024	Inv: 051324-	100020		50.00
06/04/2024	Inv: 2	100021		520.00
06/04/2024	Inv: 4387	100023		550.00
06/05/2024	Gusto fee			146.00
06/11/2024	RevoPay Payment Deposit 21120658222	1555888336	6,198.00	
06/11/2024	Inv: AR0001037995	100024		165.41
06/11/2024	Inv: 82859	100025		975.00
06/13/2024	RevoPay Payment Deposit 21142504874	1555946044	4,132.00	
06/14/2024	payment	003	2,066.00	
06/14/2024	Inv: 05/24_57364	300016		48.04
06/14/2024	Inv: 05/24_53316	300017		55.82

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/14/2024	Inv: 05/24_55370	300018		250.25
06/17/2024	RevoPay Payment Deposit 21153640358	1555966606	4,132.00	
06/17/2024	Inv: 061324	100026		6,075.00
06/17/2024	Inv: 07162024	300026		1,056.36
06/18/2024	autolockbox	1046	8,264.00	
06/21/2024	Inv: 18-19215	100029		452.80
06/21/2024	Inv: 4452, Inv: 4422	100028		450.00
06/24/2024	RevoPay Payment Deposit 21203260174	1556050404	2,066.00	
06/25/2024	autolockbox	850000684	4,132.00	
06/25/2024	RevoPay Payment Deposit 21212711862	1556073900	6,198.00	
06/26/2024	Deposit 2359 Quincy & Pam Rodgers Reversal reason: duplicate			2,066.00
06/26/2024	Deposit 2361 Quincy & Pam Rodgers Reversal reason: duplicate			2,066.00
06/26/2024	Deposit 1405 Zelda Halloran Reversal reason: duplicate			2,066.00
06/26/2024		2359	6,198.00	
06/26/2024		2359	6,198.00	
06/26/2024	RevoPay Payment Deposit 21226220954	1556087542	2,066.00	
06/26/2024	Inv: 062424-A134	100030		970.00
06/27/2024	autolockbox	3933	4,132.00	
06/27/2024	RevoPay Payment Deposit 21232602926	1556095968	4,132.00	
06/27/2024	Inv: 13768607	300019		739.62
Totals			59,930.00	21,003.54

BANK TRANSACTIONS - IMPORTED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/03/2024	CF Monthly Accounting Fee			329.00
06/03/2024	Monthly Payroll Fee			100.00
06/04/2024	GUSTO/NET 714810			750.45
06/04/2024	GUSTO/TAX 714744			205.91
06/04/2024	CHECK	100018		452.80
06/04/2024	GUSTO/REM 710102			100.00
06/05/2024	GUSTO/FEE 753989			46.00
06/05/2024	AVIDPAY SERVICE/AVIDPAY			550.00
06/10/2024	CHECK	100015		278.08
06/11/2024	CHECK	100019		185.00
06/11/2024	FNBCT Waco/Net Settle		6,198.00	
06/12/2024	AVIDPAY SERVICE/AVIDPAY			165.41
06/12/2024	CHECK	100020		50.00
06/12/2024	CHECK	100021		520.00
06/13/2024	FNBCT Waco/Net Settle		4,132.00	
06/17/2024	FNBCT Waco/Net Settle		4,132.00	
06/17/2024	GUSTO/REM 107042			100.00
06/17/2024	DEPOSIT		2,066.00	
06/17/2024	GUSTO/NET 107357			750.45

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/17/2024	GUSTO/TAX 107358			205.91
06/18/2024	HOA LOCKBOX DEPOSIT		8,264.00	
06/18/2024	AVIDPAY SERVICE/AVIDPAY			6,075.00
06/18/2024	FPL DIRECT DEBIT/ELEC PYMT			55.82
06/18/2024	FPL DIRECT DEBIT/ELEC PYMT			250.25
06/18/2024	FPL DIRECT DEBIT/ELEC PYMT			48.04
06/24/2024	FNBCT Waco/Net Settle		2,066.00	
06/24/2024	CHECK	100025		975.00
06/24/2024	AVIDPAY SERVICE/AVIDPAY			450.00
06/25/2024	FNBCT Waco/Net Settle		6,198.00	
06/25/2024	HOA LOCKBOX DEPOSIT		4,132.00	
06/26/2024	REMOTE CAPTURE DEPOSIT		6,198.00	
06/26/2024	FNBCT Waco/Net Settle		2,066.00	
06/27/2024	FNBCT Waco/Net Settle		4,132.00	
06/27/2024	AVIDPAY SERVICE/AVIDPAY			970.00
06/27/2024	HOA LOCKBOX DEPOSIT		4,132.00	
06/27/2024	Ref 833F0JG From *3541 Transfer to wrong		16.00	
06/28/2024	CHECK	100029		452.80
06/28/2024	BROWARD CNTY WWS/WWSUTILITY			739.62
Totals			53,732.00	14,805.54



COMMUNITY FINANCIALS, INC.
4770 BASELINE RD STE 200
BOULDER CO 80303-2668

Page 1 of 5
Branch 010
Account Number: [REDACTED]
Date 06/28/2024

EM

HOA NON INT CKG

Acct [REDACTED]

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/24	19,334.47	
Deposits / Misc Credits	13	53,732.00	
Withdrawals / Misc Debits	25	14,805.54	
** Ending Balance	6/30/24	58,260.93	**
Service Charge		.00	
Enclosures		7	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/11	6,198.00		FNBCT Waco/Net Settle 000021120658222 Community Financials
6/13	4,132.00		FNBCT Waco/Net Settle 000021142504874 Community Financials
6/17	2,066.00		DEPOSIT
6/17	4,132.00		FNBCT Waco/Net Settle 000021153640358 Community Financials
6/18	8,264.00		HOA LOCKBOX DEPOSIT
6/24	2,066.00		FNBCT Waco/Net Settle 000021203260174 Community Financials
6/25	6,198.00		FNBCT Waco/Net Settle 000021212711862 Community Financials
6/25	4,132.00		HOA LOCKBOX DEPOSIT
6/26	2,066.00		FNBCT Waco/Net Settle 000021226220954 Community Financials
6/26	6,198.00		REMOTE CAPTURE DEPOSIT
6/27	4,132.00		FNBCT Waco/Net Settle 000021232602926 Community Financials
6/27	16.00		Ref 833F0JG From *3541 Transfer to wrong
6/27	4,132.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/03		100.00	Monthly Payroll Fee
6/03		329.00	Monthly Payroll Fee CF Monthly Accounting Fee
6/04		100.00	CF Monthly Accounting Fee GUSTO/REM 710102



████████████████████
COMMUNITY FINANCIALS, INC.
4770 BASELINE RD STE 200
BOULDER CO 80303-2668

Page 2 of 5
Branch 010
Account Number: ██████████
Date 06/28/2024

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/04		205.91	6semk1aj3cb Hillsboro Mile Ocean A GUSTO/TAX 714744
6/04		750.45	6semk1aj3ca Hillsboro Mile Ocean A GUSTO/NET 714810
6/05		46.00	6semk1aj3c9 Hillsboro Mile Ocean A GUSTO/FEE 753989
6/05		550.00	6semk1b00pm Hillsboro Mile Ocean A AVIDPAY SERVICE/AVIDPAY REF*CK*100023*240604*THE FIRST POOL ICES\145678703\95572525\145678703 CK100023 Hillsboro Mile Ocean A
6/12		165.41	AVIDPAY SERVICE/AVIDPAY REF*CK*100024*240611*WASH MULTIFAMIL UNDRY SYSTE\146365497\96193718\14636 CK100024 Hillsboro Mile Ocean A
6/17		100.00	GUSTO/REM 107042
6/17		205.91	6semk1ehd5n Hillsboro Mile Ocean A GUSTO/TAX 107358
6/17		750.45	6semk1ehd5m Hillsboro Mile Ocean A GUSTO/NET 107357
6/18		48.04	6semk1ehd5l Hillsboro Mile Ocean A FPL DIRECT DEBIT/ELEC PYMT 6596857364 PPDA HILLSBORO MI OCN APT
6/18		55.82	FPL DIRECT DEBIT/ELEC PYMT 6552853316 PPDA HILLSBORO MI OCN APT
6/18		250.25	FPL DIRECT DEBIT/ELEC PYMT 4538955370 PPDA HILLSBORO MI OCN APT
6/18		6,075.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100026*240617*Florida Pool He g\146889483\96789567\146889483 CK100026 Hillsboro Mile Ocean A
6/24		450.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100028*240621*THE FIRST POOL ICES\147379691\97257246\147379691 CK100028 Hillsboro Mile Ocean A
6/27		970.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100030*240626*Travelers CL Re ance Center\147744963\97600483\14774 CK100030 Hillsboro Mile Ocean A
6/28		739.62	BROWARD CNTY WWS/WWSUTILITY 3003902 HILLSBORO MILE OCEAN



████████████████████
COMMUNITY FINANCIALS, INC.
4770 BASELINE RD STE 200
BOULDER CO 80303-2668

Page 3 of 5
Branch 010
Account Number: ██████████
Date 06/28/2024

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
------	----------	-------------	----------------------

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/10	100015	278.08	6/12	100020	50.00	6/28	100029*	452.80
6/04	100018*	452.80	6/12	100021	520.00			
6/11	100019	185.00	6/24	100025*	975.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	18,905.47	6/12	21,799.82	6/25	43,879.35
6/04	17,396.31	6/13	25,931.82	6/26	52,143.35
6/05	16,800.31	6/17	31,073.46	6/27	59,453.35
6/10	16,522.23	6/18	32,908.35	6/28	58,260.93
6/11	22,535.23	6/24	33,549.35		

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you have any concerns or questions about the accuracy of your statement or receipt, please contact us at 866.353.1476 or write us at the address below. To correct errors, you must contact the Bank no later than 60 days after issue of the FIRST statement on which the error or problem appeared.

Pacific Premier Bank
 Attn: Banker Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810

In your correspondence, please include:

1. Your name and account number (if any).
2. Describe the error or concern, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Dollar amount of the suspected error.

Your concern will be investigated and any errors corrected promptly. If the investigation takes longer than 10 business days from the date of your notification, your account will be temporarily credited for the amount in question, while we complete our investigation.

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call 866.353.1476.

RECONCILIATION REPORT

**Happy Homeowners HOA
 PPB Res #4321
 Bank End Date: 06/30/2024**

07/12/2024 9:10 AM

PPB Res #4321 | 1200 PPB Res #4321

GL Calculations Summary

Bank Begin Date: 06/01/2024
 Bank Begin Balance: \$49,976.56

Bank End Date: 06/30/2024
 Bank End Balance: \$49,986.83

GL Balance as of Bank End Date: **\$49,986.83**
 + Unmatched Payments: \$0.00
 - Unmatched Deposits: \$0.00

Reconciled Balance: \$49,986.83
 \$0.00
 Bank End Balance: **\$49,986.83**

Reconciled on 07/12/2024

GL TRANSACTIONS - MATCHED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/28/2024	Bank Interest		10.27	
Totals			10.27	0.00

BANK TRANSACTIONS - IMPORTED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/28/2024	INTEREST EARNED		10.27	
Totals			10.27	0.00



COMMUNITY FINANCIALS, INC.
4770 BASELINE RD STE 200
BOULDER CO 80303-2668

Page 1 of 1
Branch 010
Account Number: [REDACTED]
Date 06/28/2024

EM

HOA MONEY MARKET Acct [REDACTED]

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/24	49,976.56
Deposits / Misc Credits	1	10.27
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/24	49,986.83 **
Service Charge		.00
Interest Paid Thru 6/30/24		10.27
Interest Paid Year To Date		18.83
Average Rate / Cycle Days		.25000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/28	10.27		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/28	49,986.83				

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE	ZIP CODE	
TAX PAYER'S IDENTIFYING NO.	PHONE	
SIGNATURE		

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
TOTAL \$							

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 interest - Add | Check Printing* - Deduct \ Automatic Payment - Deduct \ Transfer - Add | Service Charge - Deduct

ENTER
BALANCE THIS STATEMENT

ADD
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

SUBTOTAL

SUBTRACT
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

BALANCE

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**
 If your checkbook and statement do not balance, have you:

Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you have any concerns or questions about the accuracy of your statement or receipt, please contact us at 866.353.1476 or write us at the address below. To correct errors, you must contact the Bank no later than 60 days after issue of the FIRST statement on which the error or problem appeared.

Pacific Premier Bank
 Attn: Banker Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810

In your correspondence, please include:

1. Your name and account number (if any).
2. Describe the error or concern, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Dollar amount of the suspected error.

Your concern will be investigated and any errors corrected promptly. If the investigation takes longer than 10 business days from the date of your notification, your account will be temporarily credited for the amount in question, while we complete our investigation.

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call 866.353.1476.

RECONCILIATION REPORT

**Happy Homeowners HOA
Chase Oper #5678
Bank End Date: 06/30/2024**

07/16/2024 3:14 PM

Chase Oper #5678| 1001 Chase Oper #5678

GL Calculations Summary

Bank Begin Date: 06/01/2024
Bank Begin Balance: \$17,122.29

GL Balance as of Bank End Date: **\$16,773.39**
+ Unmatched Payments: \$0.00
- Unmatched Deposits: \$0.00

Bank End Date: 06/30/2024
Bank End Balance: \$16,773.39

Reconciled Balance: \$16,773.39
\$0.00
Bank End Balance: **\$16,773.39**

Reconciled on 07/16/2024

GL TRANSACTIONS - MATCHED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/24/2024	Zelle to Tim Covert for expenses			348.90
Totals			0.00	348.90

RECONCILIATION REPORT

**Happy Homeowners HOA
Chase Res #4655 4655
Bank End Date: 06/30/2024**

07/16/2024 3:15 PM

Chase Res #4655 | 1201 Chase Savings #4655

GL Calculations Summary

Bank Begin Date: 06/01/2024
Bank Begin Balance: \$23,340.85

Bank End Date: 06/30/2024
Bank End Balance: \$23,341.03

GL Balance as of Bank End Date: **\$23,341.03**
+ Unmatched Payments: \$0.00
- Unmatched Deposits: \$0.00

Reconciled Balance: \$23,341.03
\$0.00
Bank End Balance: **\$23,341.03**

Reconciled on 07/16/2024

GL TRANSACTIONS - MATCHED

Date	Description	Check#	Additions & Deposits (\$)	Withdrawals (\$)
06/28/2024	Bank Interest		0.18	
Totals			0.18	0.00