



# General Ledger Report

Happy Homeowners HOA  
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06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
<b>1000 PPB Oper #3764</b>					
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			<b>59,914.00</b>	<b>(22,970.80)</b>	
<b>1001 Chase Oper #6373</b>					
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			<b>0.00</b>	<b>(348.90)</b>	
<b>1100 Due To/From Reserve</b>					
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			<b>6,075.00</b>	<b>0.00</b>	
<b>1200 PPB Res #3102</b>					
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			<b>10.27</b>	<b>0.00</b>	
<b>1201 Chase Savings #4655</b>					
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			<b>0.18</b>	<b>0.00</b>	
<b>1204 Chase CD 10/7/2024</b>					
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			<b>2,009.13</b>	<b>0.00</b>	
<b>1300 Due To/From Operating</b>					
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			<b>0.00</b>	<b>(6,075.00)</b>	
<b>1800 Accounts Receivable</b>					
06/01/2024		Beginning Balance			0.00
Total 1800 Accounts Receivable			<b>0.00</b>	<b>0.00</b>	



# General Ledger Report

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06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
<b>1900 Prepaid Insurance</b>					
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			<b>970.00</b>	<b>(4,197.69)</b>	
<b>1916 Deposits In Transit</b>					
06/01/2024		Beginning Balance			0.00
Total 1916 Deposits In Transit			<b>0.00</b>	<b>0.00</b>	
<b>2000 Accounts Payable</b>					
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			<b>16,112.80</b>	<b>(19,544.03)</b>	
<b>2008 Accrued Expenses</b>					
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			<b>2,105.62</b>	<b>(739.62)</b>	
<b>2100 Prepaid Assessments</b>					
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			<b>6,198.00</b>	<b>(59,914.00)</b>	



# General Ledger Report

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06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
<b>3000 Owners Equity Reserves</b>					
06/01/2024		Beginning Balance			(174,000.00)
Total 3000 Owners Equity Reserves			<b>0.00</b>	<b>0.00</b>	
<b>3010 Reserves Fund</b>					
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			<b>6,075.00</b>	<b>0.00</b>	
<b>3030 Reserve Earned Interest</b>					
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			<b>0.00</b>	<b>(2,019.40)</b>	
<b>3100 Owner's Equity Operating</b>					
06/01/2024		Beginning Balance			(70,113.59)
Total 3100 Owner's Equity Operating			<b>0.00</b>	<b>0.00</b>	
<b>3114 Retained Earnings</b>					
06/01/2024		Beginning Balance			0.00
Total 3114 Retained Earnings			<b>0.00</b>	<b>0.00</b>	
<b>4000 Assessment Operating</b>					
06/01/2024		Beginning Balance			(98,784.00)
Total 4000 Assessment Operating			<b>0.00</b>	<b>0.00</b>	
<b>4040 Interest Income</b>					
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			<b>0.00</b>	<b>(0.18)</b>	
<b>4200 Laundry Income</b>					
06/01/2024		Beginning Balance			(711.00)
Total 4200 Laundry Income			<b>0.00</b>	<b>0.00</b>	
<b>4425 Dock Rental Fee</b>					
06/01/2024		Beginning Balance			(4,500.00)
Total 4425 Dock Rental Fee			<b>0.00</b>	<b>0.00</b>	
<b>5001 Accounting Monthly Service</b>					
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			<b>329.00</b>	<b>0.00</b>	
<b>5007 Administrative &amp; Office Expense</b>					
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			<b>2.95</b>	<b>0.00</b>	
<b>5039 Payroll Processing</b>					
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			<b>146.00</b>	<b>0.00</b>	
<b>5040 Legal</b>					
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			<b>1,982.50</b>	<b>0.00</b>	
<b>5058 Payroll - Taxes</b>					
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			<b>135.92</b>	<b>0.00</b>	
<b>5100 Property/Fire Insurance</b>					
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			<b>2,252.41</b>	<b>0.00</b>	
<b>5105 Liability Insurance</b>					
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			<b>1,118.78</b>	<b>0.00</b>	



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Date	Type	Description	Debit	Credit	Balance
<b>5106 Umbrella Insurance</b>					
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			<b>272.32</b>	<b>0.00</b>	
<b>5107 Workman's Comp Insurance</b>					
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			<b>33.33</b>	<b>0.00</b>	
<b>5122 Salary Paid</b>					
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			<b>1,976.80</b>	<b>0.00</b>	
<b>5200 Landscape Weekly Maintenance</b>					
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			<b>1,532.82</b>	<b>0.00</b>	
<b>5204 Grounds Maintenance</b>					
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			<b>348.90</b>	<b>0.00</b>	
<b>5213 Landscape-Plantings</b>					
06/01/2024		Beginning Balance			1,102.50
Total 5213 Landscape-Plantings			<b>0.00</b>	<b>0.00</b>	
<b>5275 Directors &amp; Officers</b>					
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			<b>520.85</b>	<b>0.00</b>	
<b>5307 Water Town Hillsboro Beach</b>					
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			<b>3,775.09</b>	<b>(1,366.00)</b>	
<b>5308 Sewer-Broward County</b>					
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			<b>1,479.24</b>	<b>(739.62)</b>	
<b>5318 FPL-Electric</b>					
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			<b>342.62</b>	<b>0.00</b>	
<b>5399 Building Maintenance</b>					
06/01/2024		Beginning Balance			995.57
Total 5399 Building Maintenance			<b>0.00</b>	<b>0.00</b>	
<b>5500 Pool Maintenance</b>					
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			<b>6,710.00</b>	<b>(6,075.00)</b>	
<b>5517 Laundry Machine Rental</b>					
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			<b>165.41</b>	<b>0.00</b>	
<b>5551 Milestone Archit &amp; Enginrng CAPITAL</b>					
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			<b>942.50</b>	<b>0.00</b>	



# General Ledger Report

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06/01/2024 - 06/30/2024

Date	Type	Description	Debit	Credit	Balance
<b>5560 Beach Maintenance</b>					
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>	
<b>5645 CPA Financial Advisor Fee</b>					
06/01/2024		Beginning Balance			150.00
Total 5645 CPA Financial Advisor Fee			<u>0.00</u>	<u>0.00</u>	
<b>5832 Boathouse Deck</b>					
06/01/2024		Beginning Balance			22,911.21
Total 5832 Boathouse Deck			<u>0.00</u>	<u>0.00</u>	
<b>5999 Transfer to Reserve</b>					
06/01/2024		Beginning Balance			49,968.00
Total 5999 Transfer to Reserve			<u>0.00</u>	<u>0.00</u>	
<b>7010 Assessment-Capital Reserves</b>					
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>	