

The Ambassador Club of Naples, Inc.

Balance Sheet

As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
Iberia Bank-Operating 8273	63,228.69	48,204.00	15,024.69
Petty Cash	360.00	360.00	0.00
Total OPERATING ACCOUNTS	63,588.69	48,564.00	15,024.69
RESERVE ACCOUNTS			
Iberia MM Reserve	60,050.03	62,329.92	-2,279.89
Total RESERVE ACCOUNTS	60,050.03	62,329.92	-2,279.89
Total Checking/Savings	123,638.72	110,893.92	12,744.80
Accounts Receivable			
Accounts Receivable	0.00	2,247.00	-2,247.00
Total Accounts Receivable	0.00	2,247.00	-2,247.00
Other Current Assets			
Due To (from) Reserve	1,567.35	29,487.75	-27,920.40
Total Other Current Assets	1,567.35	29,487.75	-27,920.40
Total Current Assets	125,206.07	142,628.67	-17,422.60
TOTAL ASSETS	125,206.07	142,628.67	-17,422.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due From (To) Operating	1,567.35	29,487.75	-27,920.40
Payroll Liabilities	1,321.99	925.01	396.98
Prepaid Maintenance Fees	55,080.17	2,266.05	52,814.12
Total Other Current Liabilities	57,969.51	32,678.81	25,290.70
Total Current Liabilities	57,969.51	32,678.81	25,290.70
Total Liabilities	57,969.51	32,678.81	25,290.70
Equity			
RESERVES			
Special Assessment Reserve	0.00	27,591.75	-27,591.75
Plumbing Maintenance	9,447.22	9,447.22	0.00
Air Conditioning	-4,023.85	-3,235.85	-788.00
Paving	5,291.49	6,291.49	-1,000.00
Painting - Landings/Stairs	7,398.00	7,398.00	0.00
Painting-Building	657.51	657.51	0.00
Pool	4,910.19	4,910.19	0.00
Roofs/Gutters/Windows	2,796.00	2,796.00	0.00
Seawall	12,493.49	12,493.49	0.00
Docks Reserve	2,336.03	2,336.03	0.00
Walkways	7,371.00	7,371.00	0.00
Plumbing Stacks	8,098.03	8,098.03	0.00
Landscaping Reserve	2,040.81	2,040.81	0.00
Property Reserve	2,530.90	3,155.90	-625.00
Unallocated Interest	270.56	257.45	13.11
Total RESERVES	61,617.38	91,609.02	-29,991.64
Retained Earnings	-1,299.52	-1,299.52	0.00
Net Income	6,918.70	19,640.36	-12,721.66
Total Equity	67,236.56	109,949.86	-42,713.30
TOTAL LIABILITIES & EQUITY	125,206.07	142,628.67	-17,422.60

The Ambassador Club of Naples, Inc. Reserve Detail Report As of January 1, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
RESERVES									152,298.65
Special Assessment Reserve									0.00
Bill	04/29/2020	Quote ...	Architecturaldepot.c...	Builders choic...		Accounts Paya...	2,533.58		-2,533.58
General Journal	05/27/2020	kpg2111		2020 Special ...		Special Assess...		76,684.16	74,150.58
General Journal	05/27/2020	kpg2111		Trx from Land...		Special Assess...		14,167.00	88,317.58
General Journal	05/27/2020	kpg2111		Trx from Roof...		Special Assess...		13,970.55	102,288.13
General Journal	05/27/2020	kpg2111		Trx from Infra...		Special Assess...		17,648.53	119,936.66
General Journal	05/27/2020	kpg2111		Trx from paint...		Special Assess...		41,597.44	161,534.10
Bill	05/31/2020	Pay A...	Al Porter Commerci...	Pay #1		Accounts Paya...	44,042.63		117,491.47
Bill	05/31/2020	29945	W. J. Johnson & As...	May services		Accounts Paya...	9,945.00		107,546.47
Bill	06/01/2020	5101	Mary McGonnigle	Reimbursmen...		Accounts Paya...	150.00		107,396.47
Bill	06/01/2020	5102	Peter O'Hare	Reimburseme...		Accounts Paya...	175.00		107,221.47
Bill	06/30/2020	29976	W. J. Johnson & As...	June services		Accounts Paya...	7,060.00		100,161.47
Bill	07/02/2020	Pay A...	Al Porter Commerci...	Pay #2		Accounts Paya...	46,159.67		54,001.80
Bill	07/23/2020	Pay A...	Al Porter Commerci...	Pay #3		Accounts Paya...	12,518.55		41,483.25
Bill	07/23/2020	FINAL	Al Porter Commerci...	Final		Accounts Paya...	11,413.43		30,069.82
Bill	07/31/2020	30015	W. J. Johnson & As...	July services		Accounts Paya...	2,230.00		27,839.82
Bill	08/03/2020	5378	Jeff Gorski	Reimburseme...		Accounts Paya...	248.07		27,591.75
General Journal	12/01/2020	kpg2111		refund funds ...		Special Assess...	27,591.75		0.00
Total Special Assessment Reserve							164,067.68	164,067.68	0.00
Plumbing Maintenance									4,490.47
General Journal	04/15/2020	kpg2108				Reserve Transf...		1,700.75	6,191.22
General Journal	07/15/2020	kpg2113				Reserve Transf...		1,700.75	7,891.97
Bill	08/18/2020	47216	R Acres Plumbing C...	Replaced hos...		Accounts Paya...	145.50		7,746.47
General Journal	10/15/2020	kpg2113				Reserve Transf...		1,700.75	9,447.22
Total Plumbing Maintenance							145.50	5,102.25	9,447.22
Infrastructure Project									17,648.53
General Journal	05/27/2020	kpg2111		Trx from Infra...		Special Assess...	17,648.53		0.00
Total Infrastructure Project							17,648.53	0.00	0.00
Air Conditioning									-2,167.60
General Journal	04/15/2020	kpg2108				Reserve Transf...		2,850.00	682.40
Bill	04/20/2020	126055	Expert Air Services	#306 - Reset ...		Accounts Paya...	158.75		523.65
Bill	04/22/2020	123657	Expert Air Services	Installation of ...		Accounts Paya...	3,327.00		-2,803.35
Bill	06/06/2020	126907	Ronald Holden	Changed run ...		Accounts Paya...	332.50		-3,135.85
General Journal	07/15/2020	kpg2113				Reserve Transf...		2,850.00	-285.85
Bill	09/25/2020	124750	Expert Air Services	Installation of ...		Accounts Paya...	5,800.00		-6,085.85
General Journal	10/15/2020	kpg2113				Reserve Transf...		2,850.00	-3,235.85
Bill	12/01/2020	128285	Expert Air Services	Leak search o...		Accounts Paya...	180.00		-3,415.85
Bill	12/01/2020	128224	Expert Air Services	Blower motor ...		Accounts Paya...	104.00		-3,519.85
Bill	12/15/2020	130044	Expert Air Services	Repaired blow...		Accounts Paya...	504.00		-4,023.85
Total Air Conditioning							10,406.25	8,550.00	-4,023.85
Paving									4,150.99

The Ambassador Club of Naples, Inc.
Reserve Detail Report
As of January 1, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	04/15/2020	kpg2108				Reserve Transf...		713.50	4,864.49
General Journal	07/15/2020	kpg2113				Reserve Transf...		713.50	5,577.99
General Journal	10/15/2020	kpg2113				Reserve Transf...		713.50	6,291.49
Bill	12/01/2020	4408	Driveway Maintenan...	Carstops		Accounts Paya...	1,000.00		5,291.49
Total Paving							1,000.00	2,140.50	5,291.49
Painting - Landings/Stairs									16,016.50
General Journal	04/15/2020	kpg2108				Reserve Transf...		1,849.50	17,866.00
General Journal	05/27/2020	kpg2111		Trx from Land...		Special Assess...	14,167.00		3,699.00
General Journal	07/15/2020	kpg2113				Reserve Transf...		1,849.50	5,548.50
General Journal	10/15/2020	kpg2113				Reserve Transf...		1,849.50	7,398.00
Total Painting - Landings/Stairs							14,167.00	5,548.50	7,398.00
Painting-Building									46,296.44
Bill	02/29/2020	29840	W. J. Johnson & As...	February work...		Accounts Paya...	577.50		45,718.94
Bill	03/31/2020	29879	W. J. Johnson & As...	March work - ...		Accounts Paya...	1,296.25		44,422.69
General Journal	04/15/2020	kpg2108				Reserve Transf...		564.75	44,987.44
Bill	05/01/2020	29914	W. J. Johnson & As...	April work - E...		Accounts Paya...	3,390.00		41,597.44
General Journal	05/27/2020	kpg2111		Trx from paint...		Special Assess...	41,597.44		0.00
Bill	06/16/2020	5214	RollSecure Shutters,...	Labor and slat...		Accounts Paya...	171.99		-171.99
Bill	06/17/2020	20863	Gulf Coast Roofing ...	Installed 2.4 t...		Accounts Paya...	300.00		-471.99
General Journal	07/15/2020	kpg2113				Reserve Transf...		564.75	92.76
General Journal	10/15/2020	kpg2113				Reserve Transf...		564.75	657.51
Total Painting-Building							47,333.18	1,694.25	657.51
Pool									3,570.09
General Journal	04/15/2020	kpg2108				Reserve Transf...		766.25	4,336.34
Bill	07/01/2020	7/1/20	Al Porter Commerci...	Repaired pool...		Accounts Paya...	750.00		3,586.34
General Journal	07/15/2020	kpg2113				Reserve Transf...		766.25	4,352.59
General Journal	10/15/2020	kpg2113				Reserve Transf...		766.25	5,118.84
Bill	10/27/2020	15618	Leisure Furniture & ...	Double strap ...		Accounts Paya...	208.65		4,910.19
Total Pool							958.65	2,298.75	4,910.19
Roofs/Gutters/Windows									13,207.05
General Journal	04/15/2020	kpg2108				Reserve Transf...		1,836.50	15,043.55
General Journal	05/27/2020	kpg2111		Trx from Roof...		Special Assess...	13,970.55		1,073.00
General Journal	07/15/2020	kpg2113				Reserve Transf...		1,836.50	2,909.50
General Journal	10/15/2020	kpg2113				Reserve Transf...		1,836.50	4,746.00
Bill	11/18/2020	21245	Gulf Coast Roofing ...	Roof repair at ...		Accounts Paya...	1,950.00		2,796.00
Total Roofs/Gutters/Windows							15,920.55	5,509.50	2,796.00
Seawall									9,820.49
General Journal	04/15/2020	kpg2108				Reserve Transf...		891.00	10,711.49
General Journal	07/15/2020	kpg2113				Reserve Transf...		891.00	11,602.49
General Journal	10/15/2020	kpg2113				Reserve Transf...		891.00	12,493.49

The Ambassador Club of Naples, Inc.
Reserve Detail Report
 As of January 1, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total Seawall							0.00	2,673.00	12,493.49
Docks Reserve									7,236.43
General Journal	03/31/2020	kpg2109				Reserve Transf...		300.00	7,536.43
General Journal	04/01/2020	kpg2109				Reserve Transf...		300.00	7,836.43
Bill	04/24/2020	Estim...	AccuDock	50% deposit f...		Accounts Paya...	6,500.00		1,336.43
General Journal	05/22/2020	kpg2110				Unallocated Int...		6,500.00	7,836.43
General Journal	07/01/2020	kpg2109				Reserve Transf...		300.00	8,136.43
Bill	10/19/2020	6861	AccuDock	Final payment...		Accounts Paya...	5,800.40		2,336.03
Total Docks Reserve							12,300.40	7,400.00	2,336.03
Walkways									12,063.75
General Journal	04/15/2020	kpg2108				Reserve Transf...		835.75	12,899.50
General Journal	07/15/2020	kpg2113				Reserve Transf...		835.75	13,735.25
Bill	08/04/2020	8/4/20	J&J Natural Stone Inc.	Repairs to w...		Accounts Paya...	7,200.00		6,535.25
General Journal	10/15/2020	kpg2113				Reserve Transf...		835.75	7,371.00
Total Walkways							7,200.00	2,507.25	7,371.00
Plumbing Stacks									6,631.78
General Journal	04/15/2020	kpg2108				Reserve Transf...		488.75	7,120.53
General Journal	07/15/2020	kpg2113				Reserve Transf...		488.75	7,609.28
General Journal	10/15/2020	kpg2113				Reserve Transf...		488.75	8,098.03
Total Plumbing Stacks							0.00	1,466.25	8,098.03
Landscaping Reserve									5,121.56
Bill	04/01/2020	New i...	Caple Landscape M...	50 % deposit		Accounts Paya...	2,186.00		2,935.56
General Journal	04/15/2020	kpg2108				Reserve Transf...		500.75	3,436.31
Bill	06/10/2020	64042	Caple Landscape M...	Landscape w...		Accounts Paya...	2,397.00		1,039.31
General Journal	07/15/2020	kpg2113				Reserve Transf...		500.75	1,540.06
General Journal	10/15/2020	kpg2113				Reserve Transf...		500.75	2,040.81
Total Landscaping Reserve							4,583.00	1,502.25	2,040.81
Property Reserve									1,967.64
General Journal	04/15/2020	kpg2108				Reserve Transf...		1,612.50	3,580.14
General Journal	07/15/2020	kpg2113				Reserve Transf...		1,612.50	5,192.64
General Journal	10/15/2020	kpg2113				Reserve Transf...		1,612.50	6,805.14
Bill	10/23/2020	10/23/...	Broward Dock and S...	Install decked...		Accounts Paya...	3,500.00		3,305.14
Bill	11/02/2020		Jimmie Lee	Reimburseme...		Accounts Paya...	149.24		3,155.90
Bill	12/01/2020	29837	Ramirez Lawn Maint...	Remove palm...		Accounts Paya...	625.00		2,530.90
Total Property Reserve							4,274.24	4,837.50	2,530.90
Unallocated Interest									6,244.53
Deposit	01/31/2020			Interest		Iberia MM Res...		124.65	6,369.18
Deposit	02/29/2020			Interest		Iberia MM Res...		122.18	6,491.36
Deposit	03/31/2020			Interest		Iberia MM Res...		57.59	6,548.95
Deposit	04/30/2020			Interest		Iberia MM Res...		36.74	6,585.69

The Ambassador Club of Naples, Inc.
Reserve Detail Report
As of January 1, 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	05/22/2020	kpg2110				Docks Reserve	6,500.00		85.69
Deposit	05/31/2020			Interest		Iberia MM Res...		39.57	125.26
Deposit	06/30/2020			Interest		Iberia MM Res...		53.72	178.98
Check	07/31/2020			Service Charge		Iberia MM Res...	15.00		163.98
Deposit	07/31/2020			Interest		Iberia MM Res...		37.26	201.24
Deposit	08/31/2020			Interest		Iberia MM Res...		15.31	216.55
Deposit	09/30/2020			Interest		Iberia MM Res...		13.31	229.86
Deposit	10/31/2020			Interest		Iberia MM Res...		14.48	244.34
Deposit	11/30/2020			Interest		Iberia MM Res...		13.11	257.45
Deposit	12/31/2020			Interest		Iberia MM Res...		13.11	270.56
Total Unallocated Interest							6,515.00	541.03	270.56
Total RESERVES							306,519.98	215,838.71	61,617.38
TOTAL							306,519.98	215,838.71	61,617.38

Operating Statement Budget Performance

December 2020

	Dec 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Maintenance Fees	0.00	0.00	0.00	262,528.00	262,520.00	8.00	262,520.00
Sales & Lease Applications	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Late Fees	0.00	0.00	0.00	88.78	0.00	88.78	0.00
Miscellaneous Income	130.00	0.00	130.00	130.00	0.00	130.00	0.00
Total Income	130.00	0.00	130.00	263,246.78	263,020.00	226.78	263,020.00
Gross Profit	130.00	0.00	130.00	263,246.78	263,020.00	226.78	263,020.00
Expense							
Social	520.00	0.00	520.00	1,121.35	500.00	621.35	500.00
Application Processing	0.00	0.00	0.00	535.00	600.00	-65.00	600.00
Insurance	0.00	0.00	0.00	70,969.00	72,100.00	-1,131.00	72,100.00
Contingency	425.00	333.33	91.67	4,716.92	4,000.00	716.92	4,000.00
A/C Expense	0.00	500.00	-500.00	8,513.83	6,000.00	2,513.83	6,000.00
Appliance Leasing	340.40	310.00	30.40	4,054.50	3,700.00	354.50	3,700.00
Building Maintenance	665.59	1,125.00	-459.41	11,408.53	13,500.00	-2,091.47	13,500.00
Electricity	427.14	500.00	-72.86	4,508.58	6,000.00	-1,491.42	6,000.00
Exterminating-Outside	0.00	166.67	-166.67	2,389.00	2,000.00	389.00	2,000.00
Exterminating Inside	0.00	400.00	-400.00	2,494.00	4,800.00	-2,306.00	4,800.00
Fees to Division	128.00	0.00	128.00	189.25	200.00	-10.75	200.00
Grounds	1,853.55	708.33	1,145.22	7,511.37	8,500.00	-988.63	8,500.00
Lawn Maintenance	720.00	820.00	-100.00	9,670.00	9,840.00	-170.00	9,840.00
Legal Fees	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
Management Fees	495.00	495.00	0.00	5,940.00	5,940.00	0.00	5,940.00
Office & Printing	52.95	125.00	-72.05	1,241.24	1,500.00	-258.76	1,500.00
Pool Heating	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
Pool Maintenance Fees	572.03	583.33	-11.30	4,942.05	7,000.00	-2,057.95	7,000.00
Taxes/Fees	150.00	0.00	150.00	400.00	500.00	-100.00	500.00
Telephone	162.38	133.33	29.05	1,935.63	1,600.00	335.63	1,600.00
Tree Maintenance	0.00	233.33	-233.33	2,605.00	2,800.00	-195.00	2,800.00
Wages/Salaries	1,921.50	2,083.33	-161.83	25,170.50	25,000.00	170.50	25,000.00
Payroll Taxes	146.99	208.33	-61.34	1,974.54	2,500.00	-525.46	2,500.00
Water & Sewer	4,371.20	0.00	4,371.20	26,547.86	25,000.00	1,547.86	25,000.00
Total Expense	12,951.73	8,808.32	4,143.41	198,838.15	204,580.00	-5,741.85	204,580.00
Net Ordinary Income	-12,821.73	-8,808.32	-4,013.41	64,408.63	58,440.00	5,968.63	58,440.00

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Accrual Basis

The Ambassador Club of Naples, Inc.

Operating Statement Budget Performance

December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
Dock/Kayak	100.00	0.00	100.00	950.00	0.00	950.00	0.00
SPECIAL ASSESSMENT ACTIVITY	0.07	0.00	0.07	0.07	0.00	0.07	0.00
Dock Rental Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
Total Other Income	<u>100.07</u>	<u>0.00</u>	<u>100.07</u>	<u>1,850.07</u>	<u>0.00</u>	<u>1,850.07</u>	<u>0.00</u>
Other Expense							
Reserve Transfer	0.00	0.00	0.00	59,340.00	58,440.00	900.00	58,440.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,340.00</u>	<u>58,440.00</u>	<u>900.00</u>	<u>58,440.00</u>
Net Other Income	<u>100.07</u>	<u>0.00</u>	<u>100.07</u>	<u>-57,489.93</u>	<u>-58,440.00</u>	<u>950.07</u>	<u>-58,440.00</u>
Net Income	<u><u>-12,721.66</u></u>	<u><u>-8,808.32</u></u>	<u><u>-3,913.34</u></u>	<u><u>6,918.70</u></u>	<u><u>0.00</u></u>	<u><u>6,918.70</u></u>	<u><u>0.00</u></u>

The Ambassador Club of Naples, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Miscellaneous Income								
Deposit	12/02/2020	698		Holiday Fund		Iberia Bank-O...	25.00	25.00
Deposit	12/02/2020	1700		Holiday Fund		Iberia Bank-O...	25.00	50.00
Deposit	12/08/2020	169		Holiday Fund		Iberia Bank-O...	25.00	75.00
Deposit	12/16/2020	5945		Holiday Fund		Iberia Bank-O...	25.00	100.00
Deposit	12/16/2020	142		Deposit		Iberia Bank-O...	50.00	150.00
Deposit	12/16/2020	5255...		Deposit		Iberia Bank-O...	50.00	200.00
Deposit	12/16/2020	3263		Deposit		Iberia Bank-O...	25.00	225.00
Deposit	12/16/2020	8001		Deposit		Iberia Bank-O...	30.00	255.00
Deposit	12/17/2020	2299		Deposit		Iberia Bank-O...	25.00	280.00
Bill	12/21/2020	Christ...	Ed Wenzel	2020 Christm...		Accounts Pay...	-280.00	0.00
Deposit	12/22/2020	7028		Holiday Fund		Iberia Bank-O...	25.00	25.00
Deposit	12/28/2020	7015...		Holiday Fund		Iberia Bank-O...	25.00	50.00
Deposit	12/29/2020	1029		Holiday Fund		Iberia Bank-O...	50.00	100.00
Deposit	12/29/2020	211		Holiday Fund		Iberia Bank-O...	30.00	130.00
Total Miscellaneous Income							130.00	130.00
Total Income							130.00	130.00
Gross Profit							130.00	130.00
Expense								
Social								
Bill	12/21/2020	Christ...	Ramirez Lawn Main...	Christmas bo...		Accounts Pay...	300.00	300.00
Bill	12/21/2020	Christ...	Ed Wenzel	2020 Christm...		Accounts Pay...	220.00	520.00
Total Social							520.00	520.00
Contingency								
Check	12/14/2020	4845	Edward J Wenzel	VOID: GJE, ...	X	Iberia Bank-O...	0.00	0.00
General Journal	12/14/2020	kpg21...	Edward J Wenzel	For CHK 484...		Iberia Bank-O...	300.00	300.00
General Journal	12/17/2020	kpg21...	Edward J Wenzel	Reverse of G...		Iberia Bank-O...	-300.00	0.00
Bill	12/22/2020	486559	Henrick Matthew	Clean walk w...		Accounts Pay...	425.00	425.00
Total Contingency							425.00	425.00
Appliance Leasing								
Bill	12/01/2020	026644	Washco Laundry E...	December la...		Accounts Pay...	340.40	340.40
Total Appliance Leasing							340.40	340.40
Building Maintenance								
Electrical Work								
Bill	12/07/2020	2431	Integrity Electric	Installed new...		Accounts Pay...	138.75	138.75
Bill	12/07/2020	2439	Integrity Electric	Installed LED...		Accounts Pay...	190.75	329.50
Total Electrical Work							329.50	329.50

The Ambassador Club of Naples, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Building Maintenance - Other								
Bill	12/01/2020	R828...	Sunshine Ace Hard...	Floodlight, gl...		Accounts Pay...	58.68	58.68
Credit	12/01/2020	J92960	Sunshine Ace Hard...	LED ice, cup ...		Accounts Pay...	-56.14	2.54
Bill	12/02/2020	J9408...	Sunshine Ace Hard...	LED		Accounts Pay...	7.70	10.24
Bill	12/16/2020	R945...	Sunshine Ace Hard...	LED, sandsp...		Accounts Pay...	62.51	72.75
Bill	12/16/2020	R945...	Sunshine Ace Hard...	Mlt-fold towel...		Accounts Pay...	96.25	169.00
Bill	12/22/2020	R997...	Sunshine Ace Hard...	Clnr, push pi...		Accounts Pay...	49.40	218.40
Bill	12/28/2020	R032...	Sunshine Ace Hard...	Grass back p...		Accounts Pay...	117.69	336.09
Total Building Maintenance - Other							336.09	336.09
Total Building Maintenance							665.59	665.59
Electricity								
Check	12/29/2020	eft	FPL	Act 18862-38...		Iberia Bank-O...	427.14	427.14
Total Electricity							427.14	427.14
Fees to Division								
Bill	12/17/2020	Applic...	DBPR	Annual fee - ...		Accounts Pay...	128.00	128.00
Total Fees to Division							128.00	128.00
Grounds								
Irrigation								
Bill	12/01/2020	1386...	Stahلمان-England, ...	Monthly irriga...		Accounts Pay...	120.00	120.00
Bill	12/22/2020	1386...	Stahلمان-England, ...	Monthly irriga...		Accounts Pay...	139.80	259.80
Total Irrigation							259.80	259.80
Mulch								
Bill	12/01/2020	29837	Ramirez Lawn Main...	160 mulch ba...		Accounts Pay...	800.00	800.00
Total Mulch							800.00	800.00
Grounds - Other								
Bill	12/08/2020	65297	Caple Landscape M...	Landscape w...		Accounts Pay...	793.75	793.75
Total Grounds - Other							793.75	793.75
Total Grounds							1,853.55	1,853.55
Lawn Maintenance								
Bill	12/01/2020	29837	Ramirez Lawn Main...	Monthly lawn ...		Accounts Pay...	720.00	720.00
Total Lawn Maintenance							720.00	720.00
Management Fees								
Monthly Accounting								
Check	12/02/2020	eft	KPG Accounting Se...	monthly acco...		Iberia Bank-O...	495.00	495.00

The Ambassador Club of Naples, Inc.
Profit & Loss Detail
December 2020

01/07/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Monthly Accounting							495.00	495.00
Total Management Fees							495.00	495.00
Office & Printing								
Bill	12/01/2020	30590	KPG Accounting Se...	Monthly offic...		Accounts Pay...	15.23	15.23
Bill	12/13/2020	30640	KPG Accounting Se...	Quarterly billing		Accounts Pay...	37.72	52.95
Total Office & Printing							52.95	52.95
Pool Maintenance Fees								
Chemicals								
Bill	12/01/2020	8629	Gulfshore Pool Serv...	Calcium, ski...		Accounts Pay...	177.03	177.03
Total Chemicals							177.03	177.03
Pool Maintenance Fees - Other								
Bill	12/01/2020	8719	Gulfshore Pool Serv...	Monthly servi...		Accounts Pay...	395.00	395.00
Total Pool Maintenance Fees - Other							395.00	395.00
Total Pool Maintenance Fees							572.03	572.03
Taxes/Fees								
Bill	12/01/2020	72	Gulf Shore Property...	2021 associa...		Accounts Pay...	150.00	150.00
Total Taxes/Fees							150.00	150.00
Telephone								
Check	12/07/2020	eft	CenturyLink	Memo:PPD		Iberia Bank-O...	5.90	5.90
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	8.08	13.98
General Journal	12/07/2020	kpg21...		to correct to ...		Iberia Bank-O...	-8.08	5.90
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	8.08	13.98
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	8.08	22.06
Check	12/22/2020	eft	Comcast	85351001903...		Iberia Bank-O...	132.24	154.30
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	8.08	162.38
Total Telephone							162.38	162.38
Wages/Salaries								
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	493.50	493.50
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	493.50
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	493.50
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	472.50	966.00
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	966.00
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	966.00
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	472.50	1,438.50
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	1,438.50
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	1,438.50
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	315.00	1,753.50
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	84.00	1,837.50

The Ambassador Club of Naples, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	84.00	1,921.50
Total Wages/Salaries							1,921.50	1,921.50
Payroll Taxes								
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	0.00
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	0.00
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	0.00
Paycheck	12/07/2020		Edward J Wenzel			Iberia Bank-O...	0.00	0.00
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	59.89	59.89
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	14.01	73.90
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	73.90
Paycheck	12/14/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	73.90
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	29.30	103.20
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	6.85	110.05
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	110.05
Paycheck	12/21/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	110.05
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	29.94	139.99
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	7.00	146.99
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	146.99
Paycheck	12/28/2020	eft	Edward J Wenzel			Iberia Bank-O...	0.00	146.99
Total Payroll Taxes							146.99	146.99
Water & Sewer								
Check	12/07/2020	eft	City of Naples	000538-1020...		Iberia Bank-O...	4,286.78	4,286.78
Check	12/07/2020	eft	City of Naples	000540-1020...		Iberia Bank-O...	84.42	4,371.20
Total Water & Sewer							4,371.20	4,371.20
Total Expense							12,951.73	12,951.73
Net Ordinary Income							-12,821.73	-12,821.73
Other Income/Expense								
Other Income								
Dock/Kayak								
Sales Receipt	12/17/2020	174	211	Kayak Rentals		Undeposited F...	100.00	100.00
Total Dock/Kayak							100.00	100.00
SPECIAL ASSESSMENT ACTIVITY								
Special Assessment Income								
Credit Memo	12/01/2020	2009-...	101	Special Asse...		Accounts Rec...	-862.24	-862.24
Credit Memo	12/01/2020	2009-...	102	Special Asse...		Accounts Rec...	-862.24	-1,724.48
Credit Memo	12/01/2020	2009-...	103	Special Asse...		Accounts Rec...	-862.24	-2,586.72
Credit Memo	12/01/2020	2009-...	104	Special Asse...		Accounts Rec...	-862.24	-3,448.96
Credit Memo	12/01/2020	2009-...	105	Special Asse...		Accounts Rec...	-862.24	-4,311.20
Credit Memo	12/01/2020	2009-...	107	Special Asse...		Accounts Rec...	-862.24	-5,173.44
Credit Memo	12/01/2020	2009-...	108	Special Asse...		Accounts Rec...	-862.24	-6,035.68
Credit Memo	12/01/2020	2009-...	109	Special Asse...		Accounts Rec...	-862.24	-6,897.92

The Ambassador Club of Naples, Inc.
Profit & Loss Detail
December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Credit Memo	12/01/2020	2009-...	110	Special Asse...		Accounts Rec...	-862.24	-7,760.16
Credit Memo	12/01/2020	2009-...	112	Special Asse...		Accounts Rec...	-862.24	-8,622.40
Credit Memo	12/01/2020	2009-...	201	Special Asse...		Accounts Rec...	-862.24	-9,484.64
Credit Memo	12/01/2020	2009-...	202	Special Asse...		Accounts Rec...	-862.24	-10,346.88
Credit Memo	12/01/2020	2009-...	203	Special Asse...		Accounts Rec...	-862.24	-11,209.12
Credit Memo	12/01/2020	2009-...	204	Special Asse...		Accounts Rec...	-862.24	-12,071.36
Credit Memo	12/01/2020	2009-...	205	Special Asse...		Accounts Rec...	-862.24	-12,933.60
Credit Memo	12/01/2020	2009-...	206	Special Asse...		Accounts Rec...	-862.24	-13,795.84
Credit Memo	12/01/2020	2009-...	207	Special Asse...		Accounts Rec...	-862.24	-14,658.08
Credit Memo	12/01/2020	2009-...	208	Special Asse...		Accounts Rec...	-862.24	-15,520.32
Credit Memo	12/01/2020	2009-...	209	Special Asse...		Accounts Rec...	-862.24	-16,382.56
Credit Memo	12/01/2020	2009-...	210	Special Asse...		Accounts Rec...	-862.24	-17,244.80
Credit Memo	12/01/2020	2009-...	212	Special Asse...		Accounts Rec...	-862.24	-18,107.04
Credit Memo	12/01/2020	2009-...	301	Special Asse...		Accounts Rec...	-862.24	-18,969.28
Credit Memo	12/01/2020	2009-...	305	Special Asse...		Accounts Rec...	-862.24	-19,831.52
Credit Memo	12/01/2020	2009-...	306	Special Asse...		Accounts Rec...	-862.24	-20,693.76
Credit Memo	12/01/2020	2009-...	307	Special Asse...		Accounts Rec...	-862.24	-21,556.00
Credit Memo	12/01/2020	2009-...	308	Special Asse...		Accounts Rec...	-862.24	-22,418.24
Credit Memo	12/01/2020	2009-...	311	Special Asse...		Accounts Rec...	-862.24	-23,280.48
Credit Memo	12/01/2020	2009-...	312	Special Asse...		Accounts Rec...	-862.24	-24,142.72
Credit Memo	12/01/2020	2009-...	302	Special Asse...		Accounts Rec...	-862.24	-25,004.96
Credit Memo	12/01/2020	2009-...	106	Special Asse...		Accounts Rec...	-862.24	-25,867.20
Credit Memo	12/01/2020	2009-...	111	Special Asse...		Accounts Rec...	-862.24	-26,729.44
Credit Memo	12/01/2020	2009-...	211	Special Asse...		Accounts Rec...	-862.24	-27,591.68
General Journal	12/01/2020	kpg21...		refund funds ...		Special Asses...	27,591.75	0.07
Total Special Assessment Income							0.07	0.07
Total SPECIAL ASSESSMENT ACTIVITY							0.07	0.07
Total Other Income							100.07	100.07
Net Other Income							100.07	100.07
Net Income							-12,721.66	-12,721.66

The Ambassador Club of Naples, Inc.

Profit & Loss

December 2020

01/07/21

Accrual Basis

	Dec 20	Dec 19	\$ Change
Ordinary Income/Expense			
Income			
Miscellaneous Income	130.00	190.00	-60.00
Total Income	130.00	190.00	-60.00
Gross Profit	130.00	190.00	-60.00
Expense			
Social	520.00	0.00	520.00
Contingency	425.00	0.00	425.00
Appliance Leasing	340.40	337.37	3.03
Building Maintenance			
Electrical Work	329.50	804.75	-475.25
Plumbing Work	0.00	98.00	-98.00
Building Maintenance - Other	336.09	101.77	234.32
Total Building Maintenance	665.59	1,004.52	-338.93
Electricity	427.14	556.51	-129.37
Exterminating-Outside	0.00	233.00	-233.00
Fees to Division	128.00	0.00	128.00
Landscaping	0.00	90.02	-90.02
Grounds			
Irrigation	259.80	185.50	74.30
Mulch	800.00	0.00	800.00
Grounds - Other	793.75	0.00	793.75
Total Grounds	1,853.55	185.50	1,668.05
Lawn Maintenance	720.00	1,845.00	-1,125.00
Management Fees			
Monthly Accounting	495.00	475.00	20.00
Total Management Fees	495.00	475.00	20.00
Office & Printing	52.95	75.61	-22.66
Pool Maintenance Fees			
Chemicals	177.03	0.00	177.03
Pool Maintenance Fees - Other	395.00	515.75	-120.75
Total Pool Maintenance Fees	572.03	515.75	56.28
Taxes/Fees	150.00	150.00	0.00
Telephone	162.38	283.68	-121.30
Wages/Salaries	1,921.50	2,250.00	-328.50
Payroll Taxes	146.99	172.12	-25.13

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01/07/21

Accrual Basis

The Ambassador Club of Naples, Inc.

Profit & Loss

December 2020

	Dec 20	Dec 19	\$ Change
Water & Sewer	4,371.20	0.00	4,371.20
Total Expense	12,951.73	8,174.08	4,777.65
Net Ordinary Income	-12,821.73	-7,984.08	-4,837.65
Other Income/Expense			
Other Income			
Dock/Kayak	100.00	0.00	100.00
SPECIAL ASSESSMENT ACTIVITY			
Special Assessment Income	0.07	0.00	0.07
Total SPECIAL ASSESSMENT ACTIVITY	0.07	0.00	0.07
Total Other Income	100.07	0.00	100.07
Net Other Income	100.07	0.00	100.07
Net Income	<u>-12,721.66</u>	<u>-7,984.08</u>	<u>-4,737.58</u>

01/07/21

The Ambassador Club of Naples, Inc.
Owner's Balance Summary
As of December 31, 2020

	<u>Dec 31, 20</u>
PP Maint. Fees	55,080.17
205	-862.24
306	-862.24
305	-862.24
204	-862.24
203	-862.24
212	-862.24
312	-862.24
106	-862.24
108	-862.24
207	-862.24
112	-862.24
308	-862.24
210	-2,051.00
311	-2,051.00
302	-2,051.00
307	-2,051.00
209	-2,051.00
206	-2,051.00
202	-2,051.00
201	-2,051.00
111	-2,051.00
110	-2,051.00
109	-2,051.00
107	-2,051.00
105	-2,051.00
104	-2,051.00
103	-2,051.00
102	-2,051.00
101	-2,051.00
208	-2,151.00
301	-2,751.00
211	-4,964.29
TOTAL	<u><u>0.00</u></u>

Negative Balance (-) indicates prepaid status

The Ambassador Club of Naples, Inc.

Check Detail

December 2020

01/07/21

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	12/02/2020	KPG Accounting S...		Iberia Bank-Operat...		-495.00
				monthly accounting services...	Monthly Accounting	-495.00	495.00
TOTAL						-495.00	495.00
Check	eft	12/07/2020	City of Naples		Iberia Bank-Operat...		-4,371.20
				000538-1020775- 1910 Gulf ...	Water & Sewer	-4,286.78	4,286.78
				000540-1020827-1910 Gulf ...	Water & Sewer	-84.42	84.42
TOTAL						-4,371.20	4,371.20
Paycheck		12/07/2020	Edward J Wenzel		Iberia Bank-Operat...		-501.58
					Wages/Salaries	-493.50	493.50
					Telephone	-8.08	8.08
TOTAL						-501.58	501.58
Check	eft	12/07/2020	CenturyLink	Memo:PPD	Iberia Bank-Operat...		-5.90
				Memo:PPD	Telephone	-5.90	5.90
TOTAL						-5.90	5.90
Bill Pmt ...	4840	12/10/2020	Gulf Shore Propert...		Iberia Bank-Operat...		-150.00
Bill	72	12/01/2020		2021 association dues	Taxes/Fees	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt ...	4841	12/10/2020	Gulfshore Pool Se...	Ambassador Club	Iberia Bank-Operat...		-572.03
Bill	8719	12/01/2020		Monthly service - November	Pool Maintenance F...	-395.00	395.00
Bill	8629	12/01/2020		Calcium, skimmer grate	Chemicals	-177.03	177.03
TOTAL						-572.03	572.03
Bill Pmt ...	4842	12/10/2020	KPG Accounting S...	AMB	Iberia Bank-Operat...		-15.23
Bill	30590	12/01/2020		Monthly office expenses - N...	Office & Printing	-15.23	15.23
TOTAL						-15.23	15.23
Bill Pmt ...	4843	12/10/2020	Sunshine Ace Har...	206007	Iberia Bank-Operat...		-10.24
Bill	R828...	12/01/2020		Floodlight, gloves, LED, lam...	Building Maintenance	-2.54	58.68
Bill	J9408...	12/02/2020		LED	Building Maintenance	-7.70	7.70
TOTAL						-10.24	66.38
Bill Pmt ...	4844	12/10/2020	Washco Laundry E...	B01375	Iberia Bank-Operat...		-340.40
Bill	026644	12/01/2020		December laundry equipme...	Appliance Leasing	-340.40	340.40
TOTAL						-340.40	340.40
Paycheck	eft	12/14/2020	Edward J Wenzel		Iberia Bank-Operat...		-372.68
					Wages/Salaries	-472.50	472.50
					Telephone	-8.08	8.08
					Payroll Liabilities	34.00	-34.00
					Payroll Taxes	-59.89	59.89
					Payroll Liabilities	59.89	-59.89
					Payroll Liabilities	59.89	-59.89
					Payroll Taxes	-14.01	14.01
					Payroll Liabilities	14.01	-14.01
					Payroll Liabilities	14.01	-14.01

Check Detail

December 2020

01/07/21

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-372.68	372.68
Check	4845	12/14/2020	Edward J Wenzel	VOID: GJE, RGJE created ...	Iberia Bank-Operat...		0.00
TOTAL						0.00	0.00
Bill Pmt ...	5067	12/17/2020	Driveway Maintena...		Iberia MM Reserve		-1,000.00
Bill	4408	12/01/2020		Carstops	Paving	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt ...	4846	12/17/2020	Caple Landscape ...	Ambassador	Iberia Bank-Operat...		-793.75
Bill	65297	12/08/2020		Landscape work complete a...	Grounds	-793.75	793.75
TOTAL						-793.75	793.75
Bill Pmt ...	4847	12/17/2020	DBPR	PR1S018284	Iberia Bank-Operat...		-128.00
Bill	Applic...	12/17/2020		Annual fee - 2021	Fees to Division	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt ...	4848	12/17/2020	Integrity Electric		Iberia Bank-Operat...		-329.50
Bill	2431	12/07/2020		Installed new photo cell for fl...	Electrical Work	-138.75	138.75
Bill	2439	12/07/2020		Installed LED flood light	Electrical Work	-190.75	190.75
TOTAL						-329.50	329.50
Bill Pmt ...	4849	12/17/2020	KPG Accounting S...	AMB	Iberia Bank-Operat...		-37.72
Bill	30640	12/13/2020		Quarterly billing	Office & Printing	-37.72	37.72
TOTAL						-37.72	37.72
Bill Pmt ...	4850	12/17/2020	Stahlman-England,...		Iberia Bank-Operat...		-120.00
Bill	1386...	12/01/2020		Monthly irrigation mainten...	Irrigation	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt ...	4851	12/17/2020	Sunshine Ace Har...	206007	Iberia Bank-Operat...		-158.76
Bill	R945...	12/16/2020		LED, sandspng, painters tap...	Building Maintenance	-62.51	62.51
Bill	R945...	12/16/2020		Mit-fold towel, rags, gloves	Building Maintenance	-96.25	96.25
TOTAL						-158.76	158.76
Paycheck	eft	12/21/2020	Edward J Wenzel		Iberia Bank-Operat...		-410.43
					Wages/Salaries	-472.50	472.50
					Telephone	-8.08	8.08
					Payroll Liabilities	34.00	-34.00
					Payroll Taxes	-29.30	29.30
					Payroll Liabilities	29.30	-29.30
					Payroll Liabilities	29.30	-29.30
					Payroll Taxes	-6.85	6.85
					Payroll Liabilities	6.85	-6.85
					Payroll Liabilities	6.85	-6.85
TOTAL						-410.43	410.43
Bill Pmt ...	4852	12/21/2020	Ed Wenzel		Iberia Bank-Operat...		-500.00
Bill	Christ...	12/21/2020		2020 Christmas bonus	Miscellaneous Income	-280.00	280.00
				2020 Christmas bonus	Social	-220.00	220.00
TOTAL						-500.00	500.00

Check Detail

December 2020

01/07/21

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt ...	4853	12/21/2020	Ramirez Lawn Mai...		Iberia Bank-Operat...		-300.00
Bill	Christ...	12/21/2020		Christmas bonus	Social	-300.00	300.00
TOTAL						-300.00	300.00
Check	eft	12/22/2020	Comcast	Memo:PPD	Iberia Bank-Operat...		-132.24
				8535100190399357- 1910 G...	Telephone	-132.24	132.24
TOTAL						-132.24	132.24
Bill Pmt ...	5068	12/22/2020	Ramirez Lawn Mai...		Iberia MM Reserve		-625.00
Bill	29837	12/01/2020		Remove palm shrubs, turf a...	Property Reserve	-625.00	625.00
TOTAL						-625.00	625.00
Bill Pmt ...	4854	12/22/2020	Expert Air Services	15302	Iberia Bank-Operat...		-504.00
Bill	130044	12/15/2020		Repaired blown transformer	Air Conditioning	-504.00	504.00
TOTAL						-504.00	504.00
Bill Pmt ...	4855	12/22/2020	Henrick Matthew		Iberia Bank-Operat...		-425.00
Bill	486559	12/22/2020		Clean walk way & steps	Contingency	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt ...	4856	12/22/2020	Ramirez Lawn Mai...		Iberia Bank-Operat...		-1,520.00
Bill	29837	12/01/2020		Monthly lawn service - Nove... 160 mulch bags	Lawn Maintenance Mulch	-720.00 -800.00	720.00 800.00
TOTAL						-1,520.00	1,520.00
Bill Pmt ...	4857	12/22/2020	Sunshine Ace Har...	206007	Iberia Bank-Operat...		-49.40
Bill	R997...	12/22/2020		Clnr, push pins, led mini	Building Maintenance	-49.40	49.40
TOTAL						-49.40	49.40
Paycheck	eft	12/28/2020	Edward J Wenzel		Iberia Bank-Operat...		-419.14
					Wages/Salaries	-315.00	315.00
					Wages/Salaries	-84.00	84.00
					Wages/Salaries	-84.00	84.00
					Telephone	-8.08	8.08
					Payroll Liabilities	35.00	-35.00
					Payroll Taxes	-29.94	29.94
					Payroll Liabilities	29.94	-29.94
					Payroll Liabilities	29.94	-29.94
					Payroll Taxes	-7.00	7.00
					Payroll Liabilities	7.00	-7.00
					Payroll Liabilities	7.00	-7.00
TOTAL						-419.14	419.14
Check	eft	12/29/2020	FPL	18862-38052	Iberia Bank-Operat...		-427.14
				Act 18862-38052- 1910 Gulf...	Electricity	-427.14	427.14
TOTAL						-427.14	427.14
Check	4858	12/30/2020	Lynne Connor		Iberia Bank-Operat...		-1,905.00
			102	Reimbursement for credit on...	Accounts Receivable	-1,905.00	1,905.00
TOTAL						-1,905.00	1,905.00

Check Detail

December 2020

01/07/21

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt ...	5069	12/30/2020	Expert Air Services	15302	Iberia MM Reserve		-284.00
Bill	128285	12/01/2020		Leak search on unit 102	Air Conditioning	-180.00	180.00
Bill	128224	12/01/2020		Blower motor is faulty needs...	Air Conditioning	-104.00	104.00
TOTAL						-284.00	284.00
Bill Pmt ...	4859	12/30/2020	Stahlman-England,...		Iberia Bank-Operat...		-139.80
Bill	1386...	12/22/2020		Monthly irrigation maintenance	Irrigation	-139.80	139.80
TOTAL						-139.80	139.80
Bill Pmt ...	4860	12/30/2020	Sunshine Ace Har...	206007	Iberia Bank-Operat...		-117.69
Bill	R032...	12/28/2020		Grass back park bench	Building Maintenance	-117.69	117.69
TOTAL						-117.69	117.69

2:04 PM

The Ambassador Club of Naples, Inc.

01/07/21

Insurance Detail

Accrual Basis

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split
TOTAL						

2:04 PM

The Ambassador Club of Naples, Inc.

Insurance Detail

01/07/21

January through December 2021

Accrual Basis

<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		0.00