

Sample Association, Inc.

FINANCIAL REPORT

*FOR THE PERIOD ENDING
MAY 31, 2020*

Prepared by

**J & L PROPERTY MANAGEMENT, INC.
10191 W SAMPLE RD, SUITE 203
CORAL SPRINGS, FL 33065**

FOR MANAGEMENT PURPOSES ONLY

Run Date: 06/10/20
 Run Time: 11:44 AM

Balance Sheet
 As of 05/31/20

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
1010	CASH- BB & T Bank OP	43,216.79			43,216.79
1030	CASH - WELLS FARGO - OP	11.00			11.00
1050	CASH - Bank Of America - RSV		92,341.71		92,341.71
1060	CASH - Wells Fargo - RSV MM		29,600.40		29,600.40
1120	Accounts Receivables	993.00			993.00
	TOTAL ASSETS	44,220.79	121,942.11	.00	166,162.90
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3050	Prepaid Owner Assessments	11,475.79			11,475.79
3055	S/A Perimeter Fence			103,000.00	103,000.00
3057	Fence S/A Expenses			(65,319.50)	(65,319.50)
	Subtotal Current Liab.	11,475.79	.00	37,680.50	49,156.29
RESERVES:					
4030	RSV - Interest		11.96		11.96
4031	RSV - Painting		(28,355.48)		(28,355.48)
4032	RSV - Paving		32,841.58		32,841.58
4033	RSV - Reroofing Cabana		3,373.43		3,373.43
4035	RSV - Remarciting		(257.12)		(257.12)
4036	RSV - General		53,587.66		53,587.66
4037	RSV - Sealcoating		21,020.26		21,020.26
	Subtotal Reserves	.00	82,222.29	.00	82,222.29
EQUITY:					
4050	Owner's Equity(deficit)	32,861.35			32,861.35
	Current Year Net Income/(Loss)	1,922.97	.00	.00	1,922.97
	Subtotal Equity	34,784.32	.00	.00	34,784.32
	TOTAL LIABILITIES & EQUITY	46,260.11	82,222.29	37,680.50	166,162.90

Income/Expense Statement
Period: 05/01/20 to 05/31/20

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
04660	Maintenance Fee	19,872.00	19,872.39	(.39)	99,361.56	99,361.95	(.39)	238,468.68
04680	Int Inc - Operating	.73	.00	.73	4.23	.00	4.23	.00
04700	Late Fees	.00	.00	.00	308.29	.00	308.29	.00
	Subtotal Income	19,872.73	19,872.39	.34	99,674.08	99,361.95	312.13	238,468.68
EXPENSES								
ADMINISTRATIVE EXPENSES								
05010	Management Fees	918.00	918.00	.00	4,590.00	4,590.00	.00	11,016.00
05020	Office Expenses/Coupons	59.50	195.00	135.50	714.92	975.00	260.08	2,340.00
05030	Bank Charges	.00	15.00	15.00	(12.00)	75.00	87.00	180.00
05040	Legal Fees	150.00	450.00	300.00	3,193.20	2,250.00	(943.20)	5,400.00
05050	Accounting	.00	68.00	68.00	800.00	340.00	(460.00)	816.00
05070	Bad Debt Allowance	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
	ADMINISTRATIVE EXPENSES	1,127.50	1,896.00	768.50	9,286.12	9,480.00	193.88	22,752.00
OPERATING EXPENSES								
05510	Extermin/Fertilize	940.00	475.00	(465.00)	5,420.10	2,375.00	(3,045.10)	5,700.00
05520	White Fly Treatment	.00	100.00	100.00	800.00	500.00	(300.00)	1,200.00
05530	Rodent Control	342.40	343.00	.60	1,369.60	1,715.00	345.40	4,116.00
05540	Irrigation Service	330.00	330.00	.00	1,650.00	1,650.00	.00	3,960.00
05550	Lawn Care	2,610.00	2,610.00	.00	13,050.00	13,050.00	.00	31,320.00
05560	Electric	362.63	400.00	37.37	1,831.06	2,000.00	168.94	4,800.00
05570	Water & Sewer	272.29	165.00	(107.29)	917.37	825.00	(92.37)	1,980.00
05580	Pressure Cleaning	1,801.70	267.00	(1,534.70)	2,603.40	1,335.00	(1,268.40)	3,204.00
05590	Building Wash Down	.00	184.00	184.00	.00	920.00	920.00	2,208.00
05620	Pool Service	300.00	300.00	.00	1,500.00	1,500.00	.00	3,600.00
05710	Janitorial Service	550.00	550.00	.00	2,750.00	2,750.00	.00	6,600.00
05720	Master Association Dues	2,501.39	2,501.39	.00	12,506.95	12,506.95	.00	30,016.68
	OPERATING EXPENSES	10,010.41	8,225.39	(1,785.02)	44,398.48	41,126.95	(3,271.53)	98,704.68
REPAIRS & MAINTENANCE								
06010	Pool Repairs	93.00	300.00	207.00	767.00	1,500.00	733.00	3,600.00
06020	Irrigation Repairs	150.00	500.00	350.00	3,149.17	2,500.00	(649.17)	6,000.00
06030	Tree Trimming	8,570.00	790.00	(7,780.00)	8,990.00	3,950.00	(5,040.00)	9,480.00
06035	Towing Monitoring	436.56	432.00	(4.56)	1,746.24	2,160.00	413.76	5,184.00
06040	Landscaping	.00	750.00	750.00	5,970.00	3,750.00	(2,220.00)	9,000.00
06050	Garbage Bags/Supplies	.00	100.00	100.00	267.76	500.00	232.24	1,200.00
06060	Fence Painting	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
06080	Bulk Items	.00	391.00	391.00	2,175.00	1,955.00	(220.00)	4,692.00
06200	Misc R & M	850.75	1,276.00	425.25	5,918.94	6,380.00	461.06	15,312.00
06210	Hurricane Clean Up	.00	300.00	300.00	.00	1,500.00	1,500.00	3,600.00
	REPAIRS & MAINTENANCE	10,100.31	5,339.00	(4,761.31)	28,984.11	26,695.00	(2,289.11)	64,068.00
TAXES AND INSURANCE								
06520	Fed\State\City Fees	.00	30.00	30.00	652.40	150.00	(502.40)	360.00

Income/Expense Statement
 Period: 05/01/20 to 05/31/20

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
06530	Property\Liab\Dir Insurance	.00	1,500.00	1,500.00	.00	7,500.00	7,500.00	18,000.00
06550	Reserve Transfer	2,882.00	2,882.00	.00	14,410.00	14,410.00	.00	34,584.00
	TAXES AND INSURANCE	2,882.00	4,412.00	1,530.00	15,062.40	22,060.00	6,997.60	52,944.00
CONTINGENCY								
	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
YEAR END EXPENSE								
	YEAR END EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	24,120.22	19,872.39	(4,247.83)	97,731.11	99,361.95	1,630.84	238,468.68
	CURRENT YEAR NET INCOME/(LOSS)	(4,247.49)	.00	(4,247.49)	1,942.97	.00	1,942.97	.00

CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: "All"
 Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		1010	CASH- BB & T Bank OP					
5/01/20	1407	1	J & L PROPERTY MANAGEMENT	970.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4228	MAY 20	5/01/20	5010	5/01/20	918.00	MAY 20 MANAGEMENT FEE
		4229	OFFICE EXPENSE	5/01/20	5020	5/01/20	52.00	Office Expenses
				Totals:			970.00	
5/01/20	1408	8		2,501.39	MAY 20 MASTER DUES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4230	MASTER DUE	5/01/20	5720	5/01/20	2,501.39	MAY 20 MASTER DUES
5/01/20	1409	10		2,882.00	MAY 20 RESERVES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4231	RESERVES	5/01/20	6550	5/01/20	2,882.00	MAY 20 RESERVES
5/01/20	1410	27		393.00	APRIL MTHLY/LOCK & CHAIN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4233	MONTHLY SERVICE	5/01/20	5620	5/01/20	300.00	APRIL MTHLY/LOCK & CHAIN
		4233	MONTHLY SERVICE	5/01/20	6010	5/01/20	93.00	
				Totals:			393.00	
5/01/20	1411	74		940.00	LAWN SPRAY & FERT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4232	107664	5/01/20	5510	5/01/20	940.00	LAWN SPRAY & FERT
5/01/20	1412	114		550.00	APRIL JANITORIAL SERV/SUP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4234	159239	5/01/20	5710	5/01/20	550.00	APRIL JANITORIAL SERV/SUP
5/01/20	1413	74		342.40	RODENTS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4235	107610	5/01/20	5530	5/01/20	342.40	RODENTS
5/01/20	1415	115	GROUPS GROUP	2,940.00	APRIL LAWN SVCS			

CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: "All"
 Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4237	A58356	5/01/20	5550	5/01/20	2,610.00	APRIL LAWN SVCS	
		4237	A58356	5/01/20	5540	5/01/20	330.00		

		Totals:						2,940.00	
5/05/20	990505	(M)3					272.29	012221-06/autopay	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4253	03/16-04/14	5/05/20	5570	5/05/20	272.29	012221-06/autopay	
5/07/20	1416	1					1,801.70		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4238	4	5/07/20	5580	5/07/20	801.70	PRESSURE CLEAN SIDEW & CU	
		4239	P/C	5/07/20	5580	5/07/20	1,000.00	PRESSURE CLEAN 5 BLDGS	

		Totals:						1,801.70	
5/07/20	1417	VOID					.00	Void	
5/08/20	1418	95			C		39,720.00	EXTERIOR PT 8 BLDG	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4241	20HP0342	5/08/20	4031	5/08/20	39,720.00	EXTERIOR PT 8 BLDG	
5/10/20	990510	(M)2					362.63	3 accts/autopay	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4252	03/19-04/20	5/10/20	5560	5/10/20	362.63	3 accts/autopay	
5/21/20	1424	115					8,570.00	TRIM HARDWOODS & PALMS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4254	A58752	5/21/20	6030	5/21/20	8,570.00	TRIM HARDWOODS & PALMS	
5/21/20	1425	115					2,185.00	CUT BACK HEDGE & REM DISP	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4255	A58778	5/21/20	3057	5/21/20	2,185.00	CUT BACK HEDGE & REM DISP	
5/21/20	1426	122					807.75		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4256	6432	5/21/20	6200	5/21/20	659.00	TALL POLE LIGHT SERV #523	
		4257	6433	5/21/20	6200	5/21/20	148.75	IRRIGATION PUMP	

		Totals:						807.75	

CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash Account #: "All"

Ending Check Date: 5/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference		
Cash account #:		1010	CASH- BB & T Bank OP				
5/21/20	1428	96		29,342.25	PERIMETER FENCE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4259	1927 2ND PYMT	5/21/20	3057	5/21/20	29,342.25	PERIMETER FENCE
5/22/20	1429	114		63.00	PURCHASE/DELIVER SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4260	159326	5/22/20	6200	5/22/20	63.00	PURCHASE/DELIVER SUPPLIES
5/27/20	1430	18		150.00	GALEANO/ADADDI/PRINCE/MUR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4261	2015-45	5/27/20	5040	5/27/20	150.00	GALEANO/ADADDI/PRINCE/MUR
5/27/20	1431	115		150.00	IRRIG REPAIR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4262	A59793	5/27/20	6020	5/27/20	150.00	IRRIG REPAIR
5/31/20	1373	VOID		.00	Void		
5/31/20	1432	131		436.56	PARKING ENFORCE PATROLS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	4263	1902	5/31/20	6035	5/31/20	436.56	PARKING ENFORCE PATROLS
Totals:				95,379.97			

-- End of report --

DATE: 6/15/20
TIME: 8:18 AM

AGED OWNER BALANCES: AS OF May 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
526			0.00	4.00	0.00	0.00	4.00	
557			0.00	3.00	0.00	0.00	3.00	
570			0.00	12.00	0.00	0.00	12.00	First Letter
577			0.00	20.00	0.00	0.00	20.00	First Letter
586			0.00	184.00	30.00	0.00	214.00	First Letter
5138			0.00	174.00	0.00	0.00	174.00	First Letter
5278			0.00	184.00	0.00	0.00	184.00	First Letter
5438			0.00	183.00	0.00	0.00	183.00	Bankruptcy
5658			0.00	184.00	15.00	0.00	199.00	First Letter
TOTAL:			0.00	948.00	45.00	0.00	993.00	

DATE: 6/15/20
TIME: 8:18 AM

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AGED OWNER BALANCES: AS OF May 31, 2020

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1120	0.00	948.00	45.00	0.00	993.00
GRAND TOTAL:				0.00	948.00	45.00	0.00	993.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01120	Accounts Receivables	993.00
T O T A L		\$993.00

-- End of report --

DATE: 6/10/20
 TIME: 11:45 AM

RPRT02
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COLLECTION STATUS REPORT: AS OF May 31, 2020
 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

NAME ADDRESS	ALT ADDR	LAST PAYMT/ DELQ STATUS	MONTHS DELQ	ACCOUNT CODE/DESCRIPTION	AMOUNT DUE
CURRENT OWNERS					
ACCT #:526	LOT #:	N MAY 11, 2020	1	A1 Maintenance Fee	4.00
ACCT #:557	LOT #:	N APR 17, 2020	1	A1 Maintenance Fee	3.00
ACCT #:570	LOT #:	Y MAY 14, 2020 First Letter	1	A1 Maintenance Fee	12.00
ACCT #:577	LOT #:	Y MAY 06, 2020 First Letter	1	A1 Maintenance Fee	20.00
ACCT #:586	LOT #:	N APR 23, 2020 First Letter	2	A1 Maintenance Fee	214.00
ACCT #:5138	LOT #:	N APR 21, 2020 First Letter	1	A1 Maintenance Fee	174.00
ACCT #:5278	LOT #:	N MAY 11, 2020 First Letter	1	A1 Maintenance Fee	184.00
ACCT #:5438	LOT #:	N MAY 14, 2020 Bankruptcy	1	A1 Maintenance Fee	183.00
ACCT #:5658	LOT #:	N MAY 04, 2020 First Letter	2	A1 Maintenance Fee	199.00
=====					
GRAND TOTAL :					993.00
=====					

DATE: 6/10/20
 TIME: 11:45 AM

RRPT02
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COLLECTION STATUS REPORT: AS OF May 31, 2020

A C C O U N T S U M M A R Y

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01120-000	Accounts Receivables	993.00
T O T A L		\$993.00

C H A R G E C O D E R E C A P

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		Maintenance Fee	1120	\$993.00
T O T A L S				\$993.00

A G I N G S U M M A R Y

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 - 1 MONTH	580.00	7
1 - 2 MONTHS	413.00	2
2 - 3 MONTHS		
3 - 4 MONTHS		
OVER 4 MONTHS		
OTHER		
T O T A L		9

-- End of report --

DATE: 6/10/20
TIME: 11:45 AM

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PREPAYS AS OF May 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
502		502	PP	184.00
504		504	PP	19.00
506		506	PP	262.00
510		510	PP	184.00
512		512	PP	244.00
516		516	PP	14.00
520		520	PP	180.00
521		521	PP	109.00
523		523	PP	77.00
524		524	PP	369.00
542		541	PP	30.00
545		542	PP	727.00
546		545	PP	185.00
551		546	PP	180.00
		551	PP	189.00

DATE: 6/10/20
TIME: 11:45 AM

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PREPAYS AS OF May 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
556		5568	PP	1.00
563		5638	PP	125.00
571		5718	PP	2.00
573		5738	PP	42.67
595		5958	PP	1.00
597		5978	PP	184.00
TOTAL HOMES:	53	TOTAL PREPAYS		11,475.79
		TOTAL DISTR: PP		11,475.79

-- End of report --

Bank Account Reconciliation

5/31/2020

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Reconciliation Detail

Date	Reference #	Reference	Amount
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CASH- BB & T Bank - OP

Reconciliation Summary			
Checkbook Balance:	43,236.79	Reconciling Balance:	55,599.10
Uncleared Checks & Credits:	12,362.31	Bank Statement Balance:	55,599.10
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	43,236.79

UNCLEARED ITEM(S):

UNCLEARED CHECKS & PAYMENTS

05/21/2020	001424		(\$8,570.00)
05/21/2020	001425		(\$2,185.00)
05/21/2020	001426		(\$807.75)
05/22/2020	001429		(\$63.00)
05/27/2020	001430		(\$150.00)
05/27/2020	001431		(\$150.00)
05/31/2020	001432		(\$436.56)

TOTAL UNCLEARED CHECKS & PAYMENTS	7 item(s)		(\$12,362.31)
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UNCLEARED DEPOSITS & CREDITS

TOTAL UNCLEARED DEPOSITS & CREDITS	0 item(s)		\$0.00
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866-24-01-00 30124 B 20 C 001 30 58 002

C/O J & L PROPERTY MGMT INC
 10191 W SAMPLE RD STE 203
 CORAL SPRINGS FL 33065-3952

Your account statement

For 05/29/2020

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

■ ASSOC SVCS INTEREST CHECKING 1100008566494

Account summary

Your previous balance as of 04/30/2020	\$123,076.26
Checks	- 88,643.08
Other withdrawals, debits and service charges	- 642.42
Deposits, credits and interest	+ 21,808.34
Your new balance as of 05/29/2020	= \$55,599.10

Interest summary

Interest paid this statement period	\$0.73
2020 Interest paid year-to-date	\$4.23
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/04	1399	80.99	05/04	1406	3,845.00	05/06	1413	342.40
05/06	1400	325.00	05/04	1407	970.00	05/04	1414	150.00
05/06	1401	342.40	05/08	1408	2,501.39	05/14	1415	2,940.00
05/05	1402	559.99	05/28	1409	2,882.00	05/14	1416	1,801.70
05/05	1403	265.35	05/01	1410	393.00	05/13	*1418	39,720.00
05/04	1404	250.00	05/06	1411	940.00	05/28	*1428	29,342.25
05/04	1405	441.61	05/05	1412	550.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$88,643.08

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/06		272.29
05/11	/	7.50
05/12		9.90
05/12		60.04
05/12		292.69

Total other withdrawals, debits and service charges

= \$642.42

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOL ELEC BILL PAY DEPOSIT 2	368.00
05/04	CONSOL ELEC DEPOSIT 1	184.00
05/04	CONSOL ELEC DEPOSIT 2	369.00
05/04	CONSOLIDATED COUPON PAYMENT 3	552.00
05/04	CONSOL ELEC BILL PAY DEPOSIT 5	920.00
05/04	CONSOL ELEC DEPOSIT 32	5,888.00
05/05	CONSOL ELEC BILL PAY DEPOSIT 1	184.00
05/05	CONSOL ELEC DEPOSIT 1	194.00

continued

ASSOC SVCS INTEREST CHECKING 1100008566494 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/05	CONSOLIDATED COUPON PAYMENT 4	1,104.00
05/06	CONSOL ELEC DEPOSIT 1	184.00
05/06	CONSOL ELEC BILL PAY DEPOSIT 3	552.00
05/06	CONSOLIDATED COUPON PAYMENT 6	1,100.00
05/07	CONSOL ELEC DEPOSIT 1	185.00
05/07	CONSOLIDATED COUPON PAYMENT 4	736.00
05/08	REMOTE DEPOSIT	184.00
05/08	CONSOL ELEC BILL PAY DEPOSIT 1	185.00
05/08	REMOTE DEPOSIT	296.96
05/08	CONSOLIDATED COUPON PAYMENT 5	920.00
05/11	CONSOL ELEC BILL PAY DEPOSIT 1	184.00
05/11	CONSOL ELEC DEPOSIT 2	364.00
05/11	CONSOLIDATED COUPON PAYMENT 2	521.65
05/12	CONSOLIDATED COUPON PAYMENT 1	184.00
05/13	CONSOL ELEC BILL PAY DEPOSIT 1	185.00
05/14	CONSOLIDATED COUPON PAYMENT 1	184.00
05/14	CONSOL ELEC DEPOSIT 2	369.00
05/15	REMOTE DEPOSIT	1,104.00
05/18	CONSOL ELEC DEPOSIT 1	184.00
05/18	CONSOL ELEC DEPOSIT 1	184.00
05/19	CONSOL ELEC BILL PAY DEPOSIT 1	184.00
05/19	CONSOL ELEC DEPOSIT 1	368.00
05/21	CONSOLIDATED COUPON PAYMENT 2	368.00
05/26	CONSOLIDATED COUPON PAYMENT 2	736.00
05/27	CONSOL ELEC DEPOSIT 1	194.00
05/28	CONSOL ELEC BILL PAY DEPOSIT 2	364.00
05/29	CONSOLIDATED COUPON PAYMENT 5	920.00
05/29	CONSOL ELEC BILL PAY DEPOSIT 6	1,104.00
05/29	EFFECTIVE DATE 5-31-20 INTEREST PAYMENT	0.73
Total deposits, credits and interest		= \$21,808.34



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement if you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
 PO Box 200
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

J&L PROPERTY MGMT, INC 10181 W SAMPLE ROAD, SU 203 CORAL SPRINGS, FL 33065		CHECK NO. 00414	CHECK DATE 04/22/20	VENDOR NO. 10
ONE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$150.00		
PAY TO THE ORDER OF KAREN M SULLIVAN P.A. 4412 STATE RD 7 MI MARGATE, FL - 33055	AUTHORIZED SIGNATURE			
⑆001414⑆ 1263191387⑆ 1100008566494⑆				

CHECK#: 1414 \$150.00

DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

NATIONAL CHECK CLEARING CENTER
NATIONAL CHECK SERVICES CODE FOR CHECK
MICROFILM

J&L PROPERTY MGMT, INC 10181 W SAMPLE ROAD, SU 203 CORAL SPRINGS, FL 33065		CHECK NO. 00415	CHECK DATE 06/1/20	VENDOR NO. 119
TWO THOUSAND NINE HUNDRED FORTY AND 00/100 DOLLARS		CHECK AMOUNT \$2,940.00		
PAY TO THE ORDER OF GROUND GROUP 1116 SOUTH FLAMINGO ROAD DAVIE, FL 33325	AUTHORIZED SIGNATURE			
⑆001415⑆ 1263191387⑆ 1100008566494⑆				

CHECK#: 1415 \$2,940.00

DEPOSIT ONLY

Seq: 1
Dep: 001657
Date: 05/14/20

CHECK HERE IF MOBILE DEPOSIT

NATIONAL CHECK CLEARING CENTER
NATIONAL CHECK SERVICES CODE FOR CHECK
MICROFILM

J&L PROPERTY MGMT, INC 10181 W SAMPLE ROAD, SU 203 CORAL SPRINGS, FL 33065		CHECK NO. 00416	CHECK DATE 06/07/20	VENDOR NO. 1
ONE THOUSAND EIGHT HUNDRED ONE AND 70/100 DOLLARS		CHECK AMOUNT \$1,801.70		
PAY TO THE ORDER OF J&L PROPERTY MANAGEMENT 10181 W SAMPLE RD 203 CORAL SPRINGS, FL 33065	AUTHORIZED SIGNATURE			
⑆001416⑆ 1263191387⑆ 1100008566494⑆				

CHECK#: 1416 \$1,801.70

DEPOSIT ONLY

For Deposit Only - JPLC

CHECK HERE IF MOBILE DEPOSIT

NATIONAL CHECK CLEARING CENTER
NATIONAL CHECK SERVICES CODE FOR CHECK
MICROFILM

J&L PROPERTY MGMT, INC 10181 W SAMPLE ROAD, SU 203 CORAL SPRINGS, FL 33065		CHECK NO. 00418	CHECK DATE 05/05/20	VENDOR NO. 85
THIRTY-NINE THOUSAND SEVEN HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT \$39,720.00		
PAY TO THE ORDER OF ROOF PANTRO BY HARTZEL, INC 2301 HW 33RD CT STE 112 POMPANO BEACH, FL 33069	AUTHORIZED SIGNATURE			
⑆001418⑆ 1263191387⑆ 1100008566494⑆				

CHECK#: 1418 \$39,720.00

DEPOSIT ONLY

Seq: 1
Dep: 001843
Date: 06/03/20

CHECK HERE IF MOBILE DEPOSIT

NATIONAL CHECK CLEARING CENTER
NATIONAL CHECK SERVICES CODE FOR CHECK
MICROFILM

Location Code: 1

J&L PROPERTY MGMT, INC 10181 W SAMPLE ROAD, SU 203 CORAL SPRINGS, FL 33065		CHECK NO. 00423	CHECK DATE 05/11/20	VENDOR NO. 86
TWENTY-NINE THOUSAND THREE HUNDRED FORTY-TWO AND 20/100 DOLLARS		CHECK AMOUNT \$29,342.25		
PAY TO THE ORDER OF HARTZEL CONSTRUCTION 2301 HW 33RD COURT #112 POMPANO BEACH, FL 33069	AUTHORIZED SIGNATURE			
⑆001423⑆ 1263191387⑆ 1100008566494⑆				

CHECK#: 1428 \$29,342.25

DEPOSIT ONLY

Seq: 2
Dep: 001876
Date: 05/24/20

CHECK HERE IF MOBILE DEPOSIT

NATIONAL CHECK CLEARING CENTER
NATIONAL CHECK SERVICES CODE FOR CHECK
MICROFILM

Location Code: 1

Date 06/05/20

#4824

RECONCILIATION

Bank #: 02 CASH - Bank of America - RSV 1050 CASH - Bank Of America -
G/L Acct Bal: 92,341.71
Bank Balance: 92,341.71
Statement date: 05/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

Checkbook Balance	92,341.71	Reconciling Balance	92,341.71
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	92,341.71
Uncleared Deposits, Debits	0.00	Difference	0.00

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P.O. Box 16284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AO 0 075 578 835 014359 #001 AV 0.389

1050-RSV

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Business Investment Account

for May 1, 2020 to May 31, 2020

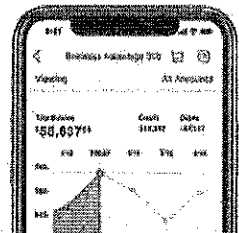
Account number:

IDA

Account summary

Beginning balance on May 1, 2020	\$89,458.19	# of deposits/credits: 2
Deposits and other credits	2,883.52	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$89,830.11
Ending balance on May 31, 2020	\$92,341.71	Average collected balance: \$89,737.14

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$6.97.



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¹You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. 55M-01-20-2732A | 2924763


| May 1, 2020 to May 31, 2020

Deposits and other credits

Date	Description	Amount
05/28/20	Deposit	2,882.00
05/29/20	Interest Earned	1.52
Total deposits and other credits		\$2,883.52

Daily ledger balances


Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	89,458.19	05/28	92,340.19	05/29	92,341.71



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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-19-0030A | 2016833