

# FINANCIAL REPORT

Period Ending:

**September 30, 2013**

Property:

**WINDWARD PASSAGE**

**AMERI-TECH PROPERTY MANAGEMENT, INC.**

**24701 US Highway 19N. Suite 102**

**Clearwater, FL 33763**

**(727) 726-8000 24hrs**

**(727) 723-1101 Fax**

**Check out our new commercials and latest updates on our website!**

**[www.ameritechcompanies.com](http://www.ameritechcompanies.com)**

**Parkside Office Center  
24701 US Highway 19 N. Suite 102  
Clearwater, Fl 33763**

**(Just North of Sunset Point Road and South of Countryside Ford on the East side of US 19)**

*It is the intent of Ameri-Tech Property Management services to produce a comprehensive self contained Financial Report, where as the validity and accuracy of the information being reported can be easily understood and substantiated.*

*The information contained on this page will aid the reader in better understanding this Financial Report. Each report analysis listed below will be explained in clear detail. This will enable the reader to better understand the intent and purpose of each report, as well as render the current financial disposition of the Property or Association.*

## **Table of Contents**

- Operating Statement:*** The accounting procedures have been prepared on a modified cash basis. All income and expenses are posted on the statement during the same period in which they were incurred.
- Balance Sheet:*** Financial information listed on the Balance Sheet will show all assets and liabilities, such as available cash, deposits, reserve accounts, loans and equity.
- Budget Report:*** The financial information in this report is identical to that of the Operating Statement, with the incorporation of a monthly and year to date budget analysis (in comparison to actual figures).
- General Ledger:*** The General Ledger details all of the financial activity performed in a given period to provide the reader with a detailed explanation on each and every entry made for the period being reported.
- Member's Recap:*** This report will list all Members/Tenants, current base fees, amount received during the period being reported, and the current balance due or pre-paid. Additional reports available can detail each Members ledger activity.
- Prepaid Owners:*** This report will list all Prepaid Members, and is identified as the Fee Roll Report.
- Delinquent Owners:*** This report will list all Delinquent Members/Tenants and the current balance due.
- Disbursement Report:*** This report will list all checks disbursed for the period being reported.
- Reconciliation Report:*** This report with the actual bank statements shall reconcile the account statements for the period being reported.

# Operating Statement

## WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

Totals up to 09-30-2013

Account	Month-to-Date	%	Year-to-Date	%
REVENUE		0.0		0.0
010 Unit Maintenance Fees	\$34,952.45	97.3	\$331,712.32	90.0
200 Dock Maintenance Fees	\$850.00	2.4	\$7,800.00	2.1
400 Interest	\$7.87	0.0	\$50.84	0.0
500 Application Income	\$100.00	0.3	\$700.00	0.2
700 Foreclosed Unit Rent	\$0.00	0.0	\$15,525.00	4.2
710 Fire Sprinkler Insurance Claim	\$0.00	0.0	\$12,647.14	3.4
800 Other Income	\$0.00	0.0	\$130.00	0.0
<b>TOTAL REVENUE</b>	<b>\$35,910.32</b>	<b>100.0</b>	<b>\$368,565.30</b>	<b>100.0</b>
OPERATING EXPENSES		0.0		0.0
010 Miscellaneous Administrative	\$677.94	1.9	\$3,013.20	0.8
300 Insurance 12-22	(\$516.00)	(1.4)	\$1,662.00	0.5
310 Insurance / Flood 1-10-13	\$0.00	0.0	\$8,422.00	2.3
400 Grounds	\$300.00	0.8	\$14,045.00	3.8
440 Exterminating	\$89.00	0.2	\$801.00	0.2
600 Licenses/Fees/Permits	\$0.00	0.0	\$675.00	0.2
800 Management Fee	\$800.00	2.2	\$7,200.00	2.0
900 Legal	\$0.00	0.0	\$962.25	0.3
910 Taxes/CPA Services	\$0.00	0.0	\$2,632.00	0.7
100 Repair/Maint - General	\$3,017.96	8.4	\$14,624.34	4.0
140 Janitorial	\$0.00	0.0	\$1,184.38	0.3
200 Pool	\$0.00	0.0	\$2,326.70	0.6
300 Elevator - Maintenance	\$0.00	0.0	\$12,535.05	3.4
400 Maintenance Salaries	\$4,553.29	12.7	\$46,179.79	12.5
510 Fire Protection	\$0.00	0.0	\$7,623.29	2.1
800 Security Equipment	\$0.00	0.0	\$1,223.60	0.3
001 Electric	\$3,282.95	9.1	\$26,261.78	7.1
002 Water & Sewer & Trash	\$6,533.18	18.2	\$59,188.55	16.1
005 Telephone	\$60.66	0.2	\$3,782.79	1.0
006 Cable TV	\$1,730.40	4.8	\$15,295.49	4.2
800 Fire Sprinkler Insurance Exp	\$0.00	0.0	\$18,020.65	4.9
000 Operating Contingency	\$0.00	0.0	\$4,570.16	1.2
<b>SUBTOTAL</b>	<b>\$20,529.38</b>	<b>57.2</b>	<b>\$252,229.02</b>	<b>68.4</b>
NON OPERATING EXPENSES		0.0		0.0
020 Reserves-Roofing/Flat	\$810.42	2.3	\$7,293.78	2.0
040 Reserves - Pool & Spa	\$312.50	0.9	\$2,812.50	0.8
050 Reserves-Booster Pump	\$143.00	0.4	\$1,287.00	0.3
070 Reserves-Elevator	\$764.17	2.1	\$6,877.53	1.9
080 Reserves-Boat Slips Boardwalk	\$281.25	0.8	\$2,531.25	0.7
090 Reserves-Diesel Fire Pumps	\$308.83	0.9	\$2,779.47	0.8
100 Reserves - Deferred Maint	\$1,477.42	4.1	\$13,296.78	3.6
<b>SUBTOTAL</b>	<b>\$4,097.59</b>	<b>11.4</b>	<b>\$36,878.31</b>	<b>10.0</b>

# Operating Statement

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**Totals up to 09-30-2013**

Account	Month-to-Date	%	Year-to-Date	%
TOTAL EXPENSES	\$24,626.97	68.6	\$289,107.33	78.4
NET CALCULATION	<u>\$11,283.35</u>	31.4	<u>\$79,457.97</u>	21.6

## Balance Sheet

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

Year-to-Date Totals up to **09-30-2013**

**ASSETS**

1020	General - Acct	\$211,186.04		
1047	BB & T - Money Market	\$98,705.51		
1048	Freedom Bank - Reserve	\$151,225.49		
1052	Suntrust Res Money Market	\$185,512.53		
1056	Ameri Bank CD 6/12/13	\$100,599.36		
1150	Deposits - Utilities	\$5,869.00		
1170	Loan to Reserves	\$50,000.00		
1700	Allowance for Doubtful Account	(\$31,568.02)		
1800	Delinquent Maint Fee	\$9,845.38		
	<b>SUBTOTAL</b>			<b>\$781,375.29</b>
	<b>TOTAL ASSET</b>			<b>\$781,375.29</b>

**LIABILITIES**

2010	Reserves-Painting	\$171,672.00		
2020	Reserves-Roofing/Flat	\$71,150.82		
2030	Reserves-Roofing/Tile	\$1,476.00		
2040	Reserves-Pool & Spa	\$11,564.46		
2050	Reserves-Booster Pump	\$9,423.00		
2060	Reserves-Exterior Tile Paving	\$107,444.04		
2070	Reserves-Elevator	\$28,503.57		
2080	Reserves-Boat Slips Boardwalk	\$28,406.25		
2090	Reserves-Diesel Fire Pumps	\$20,081.43		
2100	Reserves - Deferred Maint	\$27,920.29		
2170	Loan from Operating	\$50,000.00		
2220	Security Deposit #207 Kieffer	\$500.00		
2300	PrePaid Maint Fees	\$12,548.56		
2310	Reserves - Interest	\$4,900.60		
2450	Security Deposits	\$3,000.43		
	<b>SUBTOTAL</b>			<b>\$548,591.45</b>

**EQUITY/CAPITAL**

3100	Prepaid/Delinq Adjustment	(\$2,703.18)		
3200	Prior Years	\$97,042.26		
3250	Capital Contributions	\$58,986.79		
3500	Current Earnings	\$79,457.97		
	<b>SUBTOTAL</b>			<b>\$232,783.84</b>
	<b>TOTAL LIABILITIES + EQUITY</b>			<b>\$781,375.29</b>

Amount charged to Earnings **\$79,457.97**

## Current & YTD Budget Analysis

### WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

Totals up to 09-30-2013

Account	Current Actual	Current Budget	Current Variance	% of Budget	YTD Actual	YTD Budget	YTD Variance	% of YTD
<b>REVENUE</b>								
4010 Unit Maintenance Fees	34,952.45	37,500.00	(2,547.55)	93.2	331,712.32	337,500.00	(5,787.68)	98.3
4200 Dock Maintenance Fees	850.00	900.00	(50.00)	94.4	7,800.00	8,100.00	(300.00)	96.3
4400 Interest	7.87	0.00	7.87	0.0	50.84	0.00	50.84	0.0
4500 Application Income	100.00	66.67	33.33	150.0	700.00	600.00	100.00	116.7
4700 Foreclosed Unit Rent	0.00	1,606.00	(1,606.00)	0.0	15,525.00	14,454.00	1,071.00	107.4
4710 Fire Sprinkler Insurance Clai	0.00	0.00	.00	0.0	12,647.14	0.00	12,647.14	0.0
4800 Other Income	0.00	0.00	.00	0.0	130.00	0.00	130.00	0.0
<b>TOTAL REVENUE</b>	<b>35,910.32</b>	<b>40,072.67</b>	<b>(4,162.35)</b>	<b>89.6</b>	<b>368,565.30</b>	<b>360,654.00</b>	<b>7,911.30</b>	<b>102.2</b>
<b>OPERATING EXPENSES</b>								
5010 Miscellaneous Administrati	677.94	250.00	427.94	271.2	3,013.20	2,250.00	763.20	133.9
5300 Insurance 12-22	(516.00)	8,833.33	(9,349.33)	(5.8)	1,662.00	79,500.00	(77,838.00)	2.1
5310 Insurance / Flood 1-10-13	0.00	583.33	(583.33)	0.0	8,422.00	5,250.00	3,172.00	160.4
5400 Grounds	300.00	2,000.00	(1,700.00)	15.0	14,045.00	18,000.00	(3,955.00)	78.0
5440 Exterminating	89.00	89.00	.00	100.0	801.00	801.00	.00	100.0
5600 Licenses/Fees/Permits	0.00	62.08	(62.08)	0.0	675.00	558.75	116.25	120.8
5620 Division Fees	0.00	18.33	(18.33)	0.0	0.00	165.00	(165.00)	0.0
5800 Management Fee	800.00	800.00	.00	100.0	7,200.00	7,200.00	.00	100.0
5900 Legal	0.00	283.00	(283.00)	0.0	962.25	2,547.00	(1,584.75)	37.8
5910 Taxes/CPA Services	0.00	458.33	(458.33)	0.0	2,632.00	4,125.00	(1,493.00)	63.8
5100 Repair/Maint - General	3,017.96	833.33	2,184.63	362.2	14,624.34	7,500.00	7,124.34	195.0
5120 Service Contracts	0.00	208.33	(208.33)	0.0	0.00	1,875.00	(1,875.00)	0.0
5140 Janitorial	0.00	233.33	(233.33)	0.0	1,184.38	2,100.00	(915.62)	56.4
5160 Window Cleaning	0.00	250.00	(250.00)	0.0	0.00	2,250.00	(2,250.00)	0.0
5200 Pool	0.00	300.00	(300.00)	0.0	2,326.70	2,700.00	(373.30)	86.2
5300 Elevator - Maintenance	0.00	1,424.00	(1,424.00)	0.0	12,535.05	12,816.00	(280.95)	97.8
5310 Elevator - Inspection	0.00	67.00	(67.00)	0.0	0.00	603.00	(603.00)	0.0
5400 Maintenance Salaries	4,553.29	5,000.00	(446.71)	91.1	46,179.79	45,000.00	1,179.79	102.6
5510 Fire Protection	0.00	483.33	(483.33)	0.0	7,623.29	4,350.00	3,273.29	175.2
5800 Security Equipment	0.00	130.00	(130.00)	0.0	1,223.60	1,170.00	53.60	104.6
7001 Electric	3,282.95	3,583.33	(300.38)	91.6	26,261.78	32,250.00	(5,988.22)	81.4
7002 Water & Sewer & Trash	6,533.18	6,700.00	(166.82)	97.5	59,188.55	60,300.00	(1,111.45)	98.2
7005 Telephone	60.66	483.33	(422.67)	12.6	3,782.79	4,350.00	(567.21)	87.0
7006 Cable TV	1,730.40	1,443.33	287.07	119.9	15,295.49	12,990.00	2,305.49	117.7
7800 Fire Sprinkler Insurance Exp	0.00	0.00	.00	0.0	18,020.65	0.00	18,020.65	0.0
3000 Operating Contingency	0.00	1,458.33	(1,458.33)	0.0	4,570.16	13,125.00	(8,554.84)	34.8
<b>SUBTOTAL</b>	<b>20,529.38</b>	<b>35,975.08</b>	<b>(15,445.70)</b>	<b>57.1</b>	<b>252,229.02</b>	<b>323,775.75</b>	<b>(71,546.73)</b>	<b>77.9</b>
<b>NON OPERATING EXPEN</b>								
9020 Reserves-Roofing/Flat	810.42	810.42	.00	100.0	7,293.78	7,293.75	.03	100.0
9040 Reserves - Pool & Spa	312.50	312.50	.00	100.0	2,812.50	2,812.50	.00	100.0
9050 Reserves-Booster Pump	143.00	143.00	.00	100.0	1,287.00	1,287.00	.00	100.0
9070 Reserves-Elevator	764.17	764.17	.00	100.0	6,877.53	6,877.50	.03	100.0

## Current & YTD Budget Analysis

### WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

Totals up to 09-30-2013

Account	Current Actual	Current Budget	Current Variance	% of Budget	YTD Actual	YTD Budget	YTD Variance	% of YTD
080 Reserves-Boat Slips Boardwe	281.25	281.25		.00 100.0	2,531.25	2,531.25	.00	100.0
090 Reserves-Diesel Fire Pumps	308.83	308.83		.00 100.0	2,779.47	2,779.50	(.03)	100.0
100 Reserves - Deferred Maint	1,477.42	1,477.42		.00 100.0	13,296.78	13,296.75	.03	100.0
SUBTOTAL	4,097.59	4,097.58		.01 100.0	36,878.31	36,878.25	.06	100.0
TOTAL EXPENSES	24,626.97	40,072.67	(15,445.70)	61.5	289,107.33	360,654.00	(71,546.67)	80.2
NET CALCULATION	11,283.35	0.00	11,283.35	3537468	79,457.97	0.00	79,457.97	65799

# General Ledger

## WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

MTD Totals up to 09-30-2013

Acct Nbr	General - Acct	Beg Balance	Date	SRC	Reference	Debit	Credit	Ending Balance
020		\$199,902.69						
	Ameri-Tech Realty Mgmt Fee September 2013		09-01-2013	CD	0000002086		\$800.00	\$199,102.69
	Ameri-Tech Realty Monthly Charge Backs		09-01-2013	CD	0000002086		\$95.00	\$199,007.69
	Ameri-Tech Realty 2014 Coupon Costs		09-01-2013	CD	0000002086		\$348.70	\$198,658.99
	Ameri-Tech Realty Delinquent Notices		09-01-2013	CD	0000002086		\$6.00	\$198,652.99
	Ameri-Tech Realty Manual Deposits		09-01-2013	CD	0000002086		\$28.00	\$198,624.99
	Ameri-Tech Realty Annual Mtg Notice mailing		09-01-2013	CD	0000002087		\$70.24	\$198,554.75
	First National Bank Omaha 4418 2292 7832 5256		09-01-2013	CD	0000002088		\$562.33	\$197,992.42
	Frontier Lighting Inv S1633463.001		09-01-2013	CD	0000002089		\$130.58	\$197,861.84
	Silver Sun Pest Control Inv 45627		09-01-2013	CD	0000002090		\$89.00	\$197,772.84
	The Palms Tree Service, Inc 08292013		09-01-2013	CD	0000002091		\$300.00	\$197,472.84
	ATM Maintenance Services, Inc. D. Graff PE 9/7/		09-09-2013	CD	0000002092		\$2,262.80	\$195,210.04
	Journal Entry Bank Interest 8/13		09-09-2013	GJ	900	\$7.87		\$195,217.91
	Ongoing Journal Monthly Reserve Transfer		09-09-2013	GJ	517		\$4,097.59	\$191,120.32
	Lariet, Salvador/Sanson, Ana		09-10-2013	CR	127	\$577.97		\$191,698.29
	Serafino, Steven & Hilary		09-10-2013	CR	650	\$694.02		\$192,392.31
	Brankey, Robin		09-10-2013	CR	3979	\$694.02		\$193,086.33
	Alley, Sam		09-10-2013	CR	8071	\$50.00		\$193,136.33
	Journal Entry AppFee ck9155 #306		09-11-2013	GJ	908	\$100.00		\$193,236.33
	Journal Entry Refnd Fergsn Ent ck1941		09-11-2013	GJ	910	\$326.41		\$193,562.74
	Journal Entry Posting Error-wrong assn.		09-11-2013	GJ	912		\$326.41	\$193,236.33
	Davis, Thomas & Carol		09-11-2013	CR	3M	\$694.02		\$193,930.35
	Suby, Carolyn Louise		09-11-2013	CR	6059	\$849.95		\$194,780.30
	Smarto, Erin		09-11-2013	CR	3527	\$694.02		\$195,474.32
	Murphy, Frank III & Barbara		09-11-2013	CR	3N	\$694.02		\$196,168.34
	Suby, Carolyn Louise		09-11-2013	CR	6065	\$849.95		\$197,018.29
	Morris, Richard E. & Tracy C.		09-11-2013	CR	1G	\$907.97		\$197,926.26
	Clough, Stephen & Cindy		09-11-2013	CR	SeptAP	\$50.00		\$197,976.26
	Jan Loeber Living Trust		09-11-2013	CR	SeptAP	\$50.00		\$198,026.26
	Morris, Richard E. & Tracy C.		09-11-2013	CR	SeptAP	\$50.00		\$198,076.26
	Koker, Ahmet & Suzan		09-11-2013	CR	1W	\$849.95		\$198,926.21
	Alley, Sam		09-11-2013	CR	1W	\$907.97		\$199,834.18
	Kloczkowski, Helen		09-11-2013	CR	1W	\$577.97		\$200,412.15
	Gollahon, Donna		09-11-2013	CR	1V	\$694.02		\$201,106.17
	Merriam, Richard		09-11-2013	CR	1C	\$694.02		\$201,800.19
	Hosseini, Javad & Howard, Jody		09-11-2013	CR	1B	\$694.02		\$202,494.21
	Nash, Dorothy		09-11-2013	CR	1W	\$617.86		\$203,112.07
	Dannenhoffer, Thomas		09-11-2013	CR	73404683	\$694.02		\$203,806.09
	Clark, Linda		09-11-2013	CR	3	\$556.22		\$204,362.31
	Taddeo, Richard & Deborah		09-11-2013	CR	3L	\$639.62		\$205,001.93
	Clifford, Peter c/o G. Gillian		09-11-2013	CR	1489	\$617.86		\$205,619.79
	Vaccarello, Eric & Lynn		09-11-2013	CR	23232	\$577.97		\$206,197.76
	OMahoney, Gerard & Mary		09-11-2013	CR	1310	\$617.86		\$206,815.62
	Merriam, Richard		09-11-2013	CR	1C	\$50.00		\$206,865.62
	Craig, Ronald & Susan		09-11-2013	CR	1W	\$50.00		\$206,915.62
	Lindeberg Jr., Dale S.		09-11-2013	CR	1I	\$50.00		\$206,965.62
	Clark, Linda		09-11-2013	CR	3A	\$50.00		\$207,015.62
	Kilgore, Randal & Nickie		09-11-2013	CR	3N	\$50.00		\$207,065.62
	Beischel, Mark & Antoinette		09-11-2013	CR	3N	\$50.00		\$207,115.62

# General Ledger

## WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

### MTD Totals up to 09-30-2013

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
Matuska, John Jr. & Elizabeth		09-11-2013	CR 1F	\$50.00		\$207,165.62
Carter, Terry & Robin		09-11-2013	CR 1H	\$577.97		\$207,743.59
Crystal Windward, LLC		09-11-2013	CR 1U	\$617.86		\$208,361.45
Snider, Ray & Scott		09-11-2013	CR 1W	\$694.02		\$209,055.47
Craig, Ronald & Susan		09-11-2013	CR 1W	\$694.02		\$209,749.49
Frankum, Richard		09-11-2013	CR 1B	\$617.86		\$210,367.35
Budney, Gary & Lydia Sosa		09-11-2013	CR 3N	\$577.97		\$210,945.32
Lindberg, Dale Jr.		09-11-2013	CR 1V	\$694.02		\$211,639.34
Matuska, John Jr. & Elizabeth		09-11-2013	CR 1F	\$694.02		\$212,333.36
Stillwell, Richard C.		09-11-2013	CR 3N	\$694.02		\$213,027.38
Clough, Stephen & Cindy		09-11-2013	CR 1W	\$907.97		\$213,935.35
Fisk, Brian & Trina		09-11-2013	CR 1T	\$577.97		\$214,513.32
Mangiacasale,Salvatore &Angela		09-11-2013	CR 1M	\$617.86		\$215,131.18
Bechakas, Terry & Stella		09-11-2013	CR 1W	\$694.02		\$215,825.20
Kilgore, Randal & Nickie		09-11-2013	CR 3N	\$617.86		\$216,443.06
Jan Loeber Living Trust		09-11-2013	CR 1W	\$849.95		\$217,293.01
Nicholson, Thomas & Gloria		09-11-2013	CR 3F	\$907.97		\$218,200.98
Chase, Philip & Deidre		09-11-2013	CR 1W	\$617.86		\$218,818.84
Walsh, Robert & Robert Irvine		09-11-2013	CR 3N	\$694.02		\$219,512.86
Callas, Chris & Maria		09-11-2013	CR 1W	\$694.02		\$220,206.88
Beischel, Mark & Antoinette		09-11-2013	CR 3N	\$694.02		\$220,900.90
Campbell, Jerry & Felicia		09-11-2013	CR 2726	\$617.86		\$221,518.76
A SmartSign Store Order #MPP-43170		09-13-2013	CD 0000002093		\$130.00	\$221,388.76
BRIGHT HOUSE NETWORKS 8223 17 002 2245		09-13-2013	CD 0000002094		\$117.88	\$221,270.88
BRIGHT HOUSE NETWORKS 8223 17 002 2261		09-13-2013	CD 0000002095		\$1,552.57	\$219,718.31
CITY OF CLEARWATER Acct 4120495		09-13-2013	CD 0000002096		\$6,533.18	\$213,185.13
Pool Builders Inc. Inv CK016131		09-13-2013	CD 0000002033		(\$25.52)	\$213,210.65
Tom Nicholson Inv CK016131		09-13-2013	CD 0000002097		\$25.52	\$213,185.13
Zivic, LLC		09-16-2013	CR 199	\$50.00		\$213,235.13
Chisling, Herbert		09-16-2013	CR 4169	\$694.02		\$213,929.15
Warren, Louis III		09-16-2013	CR 1941	\$694.02		\$214,623.17
Koker, Ahmet & Suzan		09-16-2013	CR 3h	\$50.00		\$214,673.17
Brankey, Robin		09-16-2013	CR 3971	\$694.02		\$215,367.19
Pappas, Ileanna		09-16-2013	CR 6880	\$77.97		\$215,445.16
Pappas, Ileanna		09-16-2013	CR 6880A	\$500.00		\$215,945.16
Zivic, LLC		09-16-2013	CR 199	\$694.02		\$216,639.18
Waters, Todd		09-16-2013	CR 1604	\$577.97		\$217,217.15
Garbacz, James & Laura		09-16-2013	CR 2379	\$577.97		\$217,795.12
BRIGHT HOUSE NETWORKS 8234 17 002 0220		09-19-2013	CD 0000002099		\$59.95	\$217,735.17
Commercial Concrete Inv 09162013		09-19-2013	CD 0000002100		\$1,941.05	\$215,794.12
Dan Graff/ Office Caulk removal-3 flrs		09-19-2013	CD 0000002101		\$384.00	\$215,410.12
Duke Energy 01463 78109		09-19-2013	CD 0000002102		\$1,500.16	\$213,909.96
Duke Energy 72670 09162		09-19-2013	CD 0000002102		\$182.26	\$213,727.70
Duke Energy 87464 66186		09-19-2013	CD 0000002102		\$1,600.53	\$212,127.17
VERIZON 727 442-4652		09-19-2013	CD 0000002103		\$60.66	\$212,066.51
ATM Maintenance Services, Inc. D. Graff PE 9/21		09-19-2013	CD 0000002098		\$2,290.49	\$209,776.02
Hosseini, Javad & Howard, Jody		09-23-2013	CR 0065	\$150.00		\$209,926.02
Sny, Benjamin		09-24-2013	CR 9286	\$50.00		\$209,976.02
Journal Entry Refund Ins ck7307 Acentria		09-25-2013	GJ 912	\$516.00		\$210,492.02
Davis, Thomas & Carol		09-26-2013	CR 3N	\$694.02		\$211,186.04

## General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
	Ending Balance for Account 1020			\$36,752.73	\$25,469.38	\$211,186.04
<b>047</b>	<b>BB &amp; T - Money Market</b>					<b>\$94,596.05</b>
	Journal Entry Interest M/M 8/13	09-09-2013	GJ 902	\$11.87		\$94,607.92
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 37	\$4,097.59		\$98,705.51
	Ending Balance for Account 1047			\$4,109.46	\$0.00	\$98,705.51
<b>048</b>	<b>Freedom Bank - Reserve</b>					<b>\$151,199.80</b>
	Journal Entry Int M/M 5721 8/13	09-09-2013	GJ 904	\$25.69		\$151,225.49
	Ending Balance for Account 1048			\$25.69	\$0.00	\$151,225.49
<b>052</b>	<b>Suntrust Res Money Market</b>					<b>\$185,496.78</b>
	Journal Entry Int M/M 0346 8/13	09-09-2013	GJ 906	\$15.75		\$185,512.53
	Ending Balance for Account 1052			\$15.75	\$0.00	\$185,512.53
<b>056</b>	<b>Ameri Bank CD 6/12/13</b>					<b>\$100,599.36</b>
	Ending Balance for Account 1056					\$100,599.36
<b>150</b>	<b>Deposits - Utilities</b>					<b>\$5,869.00</b>
	Ending Balance for Account 1150					\$5,869.00
<b>170</b>	<b>Loan to Reserves</b>					<b>\$50,000.00</b>
	Ending Balance for Account 1170					\$50,000.00
<b>700</b>	<b>Allowance for Doubtful Accoun</b>					<b>(\$31,568.02)</b>
	Ending Balance for Account 1700					(\$31,568.02)
<b>800</b>	<b>Delinquent Maint Fee</b>					<b>\$9,201.36</b>
	Journal Entry Increase Delinqu	09-30-2013	GJ 914	\$644.02		\$9,845.38
	Ending Balance for Account 1800			\$644.02	\$0.00	\$9,845.38
<b>010</b>	<b>Reserves-Painting</b>					<b>\$171,672.00</b>
	Ending Balance for Account 2010					\$171,672.00
<b>020</b>	<b>Reserves-Roofing/Flat</b>					<b>\$70,340.40</b>

## General Ledger

**WINDWARD PASSAGE  
55 Units  
Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 41		\$810.42	\$71,150.82
	Ending Balance for Account 2020			\$0.00	\$810.42	\$71,150.82
<b>030</b>	<b>Reserves-Roofing/Tile</b>					<b>\$1,476.00</b>
	Ending Balance for Account 2030					\$1,476.00
<b>040</b>	<b>Reserves-Pool &amp; Spa</b>					<b>\$11,251.96</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 45		\$312.50	\$11,564.46
	Ending Balance for Account 2040			\$0.00	\$312.50	\$11,564.46
<b>050</b>	<b>Reserves-Booster Pump</b>					<b>\$9,280.00</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 47		\$143.00	\$9,423.00
	Ending Balance for Account 2050			\$0.00	\$143.00	\$9,423.00
<b>060</b>	<b>Reserves-Exterior Tile Paving</b>					<b>\$107,444.04</b>
	Ending Balance for Account 2060					\$107,444.04
<b>070</b>	<b>Reserves-Elevator</b>					<b>\$27,739.40</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 51		\$764.17	\$28,503.57
	Ending Balance for Account 2070			\$0.00	\$764.17	\$28,503.57
<b>080</b>	<b>Reserves-Boat Slips Boardwalk</b>					<b>\$28,125.00</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 53		\$281.25	\$28,406.25
	Ending Balance for Account 2080			\$0.00	\$281.25	\$28,406.25
<b>090</b>	<b>Reserves-Diesel Fire Pumps</b>					<b>\$19,772.60</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 55		\$308.83	\$20,081.43
	Ending Balance for Account 2090			\$0.00	\$308.83	\$20,081.43
<b>100</b>	<b>Reserves - Deferred Maint</b>					<b>\$26,442.87</b>
Ongoing Journal	Monthly Reserve Transfer	09-09-2013	GJ 286		\$1,477.42	\$27,920.29
	Ending Balance for Account 2100			\$0.00	\$1,477.42	\$27,920.29
<b>170</b>	<b>Loan from Operating</b>					<b>\$50,000.00</b>
	Ending Balance for Account 2170					\$50,000.00
<b>220</b>	<b>Security Deposit #207 Kieffer</b>					<b>\$500.00</b>

## General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
	Ending Balance for Account 2220					\$500.00
<b>300</b>	<b>PrePaid Maint Fees</b>					<b>\$14,538.41</b>
	Journal Entry Decrease Prepaid	09-30-2013	GJ 916	\$1,989.85		\$12,548.56
	Ending Balance for Account 2300			\$1,989.85	\$0.00	\$12,548.56
<b>310</b>	<b>Reserves - Interest</b>					<b>\$4,847.29</b>
	Journal Entry Interest M/M 8/13	09-09-2013	GJ 903		\$11.87	\$4,859.16
	Journal Entry Int M/M 5721 8/13	09-09-2013	GJ 905		\$25.69	\$4,884.85
	Journal Entry Int M/M 0346 8/13	09-09-2013	GJ 907		\$15.75	\$4,900.60
	Ending Balance for Account 2310			\$0.00	\$53.31	\$4,900.60
<b>450</b>	<b>Security Deposits</b>					<b>\$3,000.43</b>
	Ending Balance for Account 2450					\$3,000.43
<b>100</b>	<b>Prepaid/Delinq Adjustment</b>					<b>(\$5,337.05)</b>
	Journal Entry Increase Delinqu	09-30-2013	GJ 915		\$644.02	(\$4,693.03)
	Journal Entry Decrease Prepaid	09-30-2013	GJ 917		\$1,989.85	(\$2,703.18)
	Ending Balance for Account 3100			\$0.00	\$2,633.87	(\$2,703.18)
<b>200</b>	<b>Prior Years</b>					<b>\$97,042.26</b>
	Ending Balance for Account 3200					\$97,042.26
<b>250</b>	<b>Capital Contributions</b>					<b>\$58,986.79</b>
	Ending Balance for Account 3250					\$58,986.79
<b>010</b>	<b>Unit Maintenance Fees</b>					<b>\$296,759.87</b>
	Lariet, Salvardor/Sanson, Ana	09-10-2013	CR 127		\$577.97	\$297,337.84
	Serafino, Steven & Hilary	09-10-2013	CR 650		\$694.02	\$298,031.86
	Brankey, Robin	09-10-2013	CR 3979		\$694.02	\$298,725.88
	Davis, Thomas & Carol	09-11-2013	CR 3M		\$694.02	\$299,419.90
	Suby, Carolyn Louise	09-11-2013	CR 6059		\$849.95	\$300,269.85
	Smarto, Erin	09-11-2013	CR 3527		\$694.02	\$300,963.87
	Murphy, Frank III & Barbara	09-11-2013	CR 3N		\$694.02	\$301,657.89
	Suby, Carolyn Louise	09-11-2013	CR 6065		\$849.95	\$302,507.84
	Nash, Dorothy	09-11-2013	CR 1W		\$617.86	\$303,125.70
	Morris, Richard E. & Tracy C.	09-11-2013	CR 1G		\$907.97	\$304,033.67
	Campbell, Jerry & Felicia	09-11-2013	CR 2726		\$617.86	\$304,651.53
	Koker, Ahmet & Suzan	09-11-2013	CR 1W		\$849.95	\$305,501.48

# General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
Alley, Sam		09-11-2013	CR 1W		\$907.97	\$306,409.45
Kloczkowski, Helen		09-11-2013	CR 1W		\$577.97	\$306,987.42
Gollahon, Donna		09-11-2013	CR 1V		\$694.02	\$307,681.44
Merriam, Richard		09-11-2013	CR 1C		\$694.02	\$308,375.46
Hosseini, Javad & Howard, Jody		09-11-2013	CR 1B		\$694.02	\$309,069.48
Dannenhoffer, Thomas		09-11-2013	CR 73404683		\$694.02	\$309,763.50
Clark, Linda		09-11-2013	CR 3		\$556.22	\$310,319.72
Taddeo, Richard & Deborah		09-11-2013	CR 3L		\$639.62	\$310,959.34
Clifford, Peter c/o G. Gillian		09-11-2013	CR 1489		\$617.86	\$311,577.20
Vaccarello, Eric & Lynn		09-11-2013	CR 23232		\$577.97	\$312,155.17
OMahoney, Gerard & Mary		09-11-2013	CR 1310		\$617.86	\$312,773.03
Carter, Terry & Robin		09-11-2013	CR 1H		\$577.97	\$313,351.00
Crystal Windward, LLC		09-11-2013	CR 1U		\$617.86	\$313,968.86
Snider, Ray & Scott		09-11-2013	CR 1W		\$694.02	\$314,662.88
Craig, Ronald & Susan		09-11-2013	CR 1W		\$694.02	\$315,356.90
Frankum, Richard		09-11-2013	CR 1B		\$617.86	\$315,974.76
Budney, Gary & Lydia Sosa		09-11-2013	CR 3N		\$577.97	\$316,552.73
Lindberg, Dale Jr.		09-11-2013	CR 1V		\$694.02	\$317,246.75
Matuska, John Jr. & Elizabeth		09-11-2013	CR 1F		\$694.02	\$317,940.77
Stillwell, Richard C.		09-11-2013	CR 3N		\$694.02	\$318,634.79
Clough, Stephen & Cindy		09-11-2013	CR 1W		\$907.97	\$319,542.76
Fisk, Brian & Trina		09-11-2013	CR 1T		\$577.97	\$320,120.73
Mangiacasale, Salvatore & Angela		09-11-2013	CR 1M		\$617.86	\$320,738.59
Bechakas, Terry & Stella		09-11-2013	CR 1W		\$694.02	\$321,432.61
Kilgore, Randal & Nickie		09-11-2013	CR 3N		\$617.86	\$322,050.47
Jan Loeber Living Trust		09-11-2013	CR 1W		\$849.95	\$322,900.42
Nicholson, Thomas & Gloria		09-11-2013	CR 3F		\$907.97	\$323,808.39
Chase, Philip & Deidre		09-11-2013	CR 1W		\$617.86	\$324,426.25
Walsh, Robert & Robert Irvine		09-11-2013	CR 3N		\$694.02	\$325,120.27
Callas, Chris & Maria		09-11-2013	CR 1W		\$694.02	\$325,814.29
Beischel, Mark & Antoinette		09-11-2013	CR 3N		\$694.02	\$326,508.31
Chisling, Herbert		09-16-2013	CR 4169		\$694.02	\$327,202.33
Warren, Louis III		09-16-2013	CR 1941		\$694.02	\$327,896.35
Brankey, Robin		09-16-2013	CR 3971		\$694.02	\$328,590.37
Pappas, Ileanna		09-16-2013	CR 6880		\$77.97	\$328,668.34
Pappas, Ileanna		09-16-2013	CR 6880A		\$500.00	\$329,168.34
Zivic, LLC		09-16-2013	CR 199		\$694.02	\$329,862.36
Waters, Todd		09-16-2013	CR 1604		\$577.97	\$330,440.33
Garbacz, James & Laura		09-16-2013	CR 2379		\$577.97	\$331,018.30
Davis, Thomas & Carol		09-26-2013	CR 3N		\$694.02	\$331,712.32
Ending Balance for Account 4010				\$0.00	\$34,952.45	\$331,712.32

**200 Dock Maintenance Fees \$6,950.00**

Alley, Sam	09-10-2013	CR 8071		\$50.00	\$7,000.00
Clough, Stephen & Cindy	09-11-2013	CR SeptAP		\$50.00	\$7,050.00
Jan Loeber Living Trust	09-11-2013	CR SeptAP		\$50.00	\$7,100.00
Morris, Richard E. & Tracy C.	09-11-2013	CR SeptAP		\$50.00	\$7,150.00
Merriam, Richard	09-11-2013	CR 1C		\$50.00	\$7,200.00
Craig, Ronald & Susan	09-11-2013	CR 1W		\$50.00	\$7,250.00

## General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date	SRC	Reference	Debit	Credit	Ending Balance
Lindeberg Jr., Dale S.		09-11-2013	CR	II		\$50.00	\$7,300.00
Clark, Linda		09-11-2013	CR	3A		\$50.00	\$7,350.00
Kilgore, Randal & Nickie		09-11-2013	CR	3N		\$50.00	\$7,400.00
Beischel, Mark & Antoinette		09-11-2013	CR	3N		\$50.00	\$7,450.00
Matuska, John Jr. & Elizabeth		09-11-2013	CR	1F		\$50.00	\$7,500.00
Zivic, LLC		09-16-2013	CR	199		\$50.00	\$7,550.00
Koker, Ahmet & Suzan		09-16-2013	CR	3h		\$50.00	\$7,600.00
Hosseini, Javad & Howard, Jody		09-23-2013	CR	0065		\$150.00	\$7,750.00
Sny, Benjamin		09-24-2013	CR	9286		\$50.00	\$7,800.00
Ending Balance for Account 4200					\$0.00	\$850.00	\$7,800.00
<b>400 Interest</b>	<b>\$42.97</b>						
Journal Entry Bank Interest 8/13		09-09-2013	GJ	901		\$7.87	\$50.84
Ending Balance for Account 4400					\$0.00	\$7.87	\$50.84
<b>500 Application Income</b>	<b>\$600.00</b>						
Journal Entry AppFee ck9155 #306		09-11-2013	GJ	909		\$100.00	\$700.00
Ending Balance for Account 4500					\$0.00	\$100.00	\$700.00
<b>700 Foreclosed Unit Rent</b>	<b>\$15,525.00</b>						
Ending Balance for Account 4700							\$15,525.00
<b>710 Fire Sprinkler Insurance Claim</b>	<b>\$12,647.14</b>						
Ending Balance for Account 4710							\$12,647.14
<b>800 Other Income</b>	<b>\$130.00</b>						
Ending Balance for Account 4800							\$130.00
<b>010 Miscellaneous Administrative</b>	<b>\$2,335.26</b>						
Ameri-Tech Realty Monthly Charge Backs		09-01-2013	CD	0000002086	\$95.00		\$2,430.26
Ameri-Tech Realty 2014 Coupon Costs		09-01-2013	CD	0000002086	\$348.70		\$2,778.96
Ameri-Tech Realty Delinquent Notices		09-01-2013	CD	0000002086	\$6.00		\$2,784.96
Ameri-Tech Realty Manual Deposits		09-01-2013	CD	0000002086	\$28.00		\$2,812.96
Ameri-Tech Realty Annual Mtg Notice mailing		09-01-2013	CD	0000002087	\$70.24		\$2,883.20
A SmartSign Store Order #MPP-43170		09-13-2013	CD	0000002093	\$130.00		\$3,013.20
Ending Balance for Account 5010					\$677.94	\$0.00	\$3,013.20
<b>300 Insurance 12-22</b>	<b>\$2,178.00</b>						
Journal Entry Refund Ins ck7307 Acentria		09-25-2013	GJ	913		\$516.00	\$1,662.00
Ending Balance for Account 5300					\$0.00	\$516.00	\$1,662.00

## General Ledger

### WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

MTD Totals up to 09-30-2013

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
<b>310</b>	<b>Insurance / Flood 1-10-13</b>					<b>\$8,422.00</b>
	Ending Balance for Account 5310					\$8,422.00
<b>400</b>	<b>Grounds</b>					<b>\$13,745.00</b>
	The Palms Tree Service, Inc 08292013	09-01-2013	CD 0000002091	\$300.00		\$14,045.00
	Ending Balance for Account 5400			\$300.00	\$0.00	\$14,045.00
<b>440</b>	<b>Exterminating</b>					<b>\$712.00</b>
	Silver Sun Pest Control Inv 45627	09-01-2013	CD 0000002090	\$89.00		\$801.00
	Ending Balance for Account 5440			\$89.00	\$0.00	\$801.00
<b>600</b>	<b>Licenses/Fees/Permits</b>					<b>\$675.00</b>
	Ending Balance for Account 5600					\$675.00
<b>800</b>	<b>Management Fee</b>					<b>\$6,400.00</b>
	Ameri-Tech Realty Mgmt Fee September 2013	09-01-2013	CD 0000002086	\$800.00		\$7,200.00
	Ending Balance for Account 5800			\$800.00	\$0.00	\$7,200.00
<b>900</b>	<b>Legal</b>					<b>\$962.25</b>
	Ending Balance for Account 5900					\$962.25
<b>910</b>	<b>Taxes/CPA Services</b>					<b>\$2,632.00</b>
	Ending Balance for Account 5910					\$2,632.00
<b>100</b>	<b>Repair/Maint - General</b>					<b>\$11,606.38</b>
	First National Bank Omaha 4418 2292 7832 5256	09-01-2013	CD 0000002088	\$562.33		\$12,168.71
	Frontier Lighting Inv S1633463.001	09-01-2013	CD 0000002089	\$130.58		\$12,299.29
	Journal Entry Refnd Fergsn Ent ck1941	09-11-2013	GJ 911		\$326.41	\$11,972.88
	Journal Entry Posting Error-wrong assn.	09-11-2013	GJ 911	\$326.41		\$12,299.29
	Commercial Concrete Inv 09162013	09-19-2013	CD 0000002100	\$1,941.05		\$14,240.34
	Dan Graff / Office Caulk removal-3 flrs	09-19-2013	CD 0000002101	\$384.00		\$14,624.34
	Ending Balance for Account 6100			\$3,344.37	\$326.41	\$14,624.34
<b>140</b>	<b>Janitorial</b>					<b>\$1,184.38</b>
	Ending Balance for Account 6140					\$1,184.38

## General Ledger

### WINDWARD PASSAGE

55 Units

Clearwater, FL 33767

MTD Totals up to 09-30-2013

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
<b>200 Pool</b>	<b>\$2,326.70</b>					
Pool Builders Inc. Inv CK016131		09-13-2013	CD 0000002033	(\$25.52)		\$2,301.18
Tom Nicholson Inv CK016131		09-13-2013	CD 0000002097	\$25.52		\$2,326.70
	Ending Balance for Account 6200			\$0.00	\$0.00	\$2,326.70
<b>300 Elevator - Maintenance</b>	<b>\$12,535.05</b>					
	Ending Balance for Account 6300					\$12,535.05
<b>400 Maintenance Salaries</b>	<b>\$41,626.50</b>					
ATM Maintenance Services, Inc. D. Graff PE 9/7/		09-09-2013	CD 0000002092	\$2,262.80		\$43,889.30
ATM Maintenance Services, Inc. D. Graff PE 9/21		09-19-2013	CD 0000002098	\$2,290.49		\$46,179.79
	Ending Balance for Account 6400			\$4,553.29	\$0.00	\$46,179.79
<b>510 Fire Protection</b>	<b>\$7,623.29</b>					
	Ending Balance for Account 6510					\$7,623.29
<b>800 Security Equipment</b>	<b>\$1,223.60</b>					
	Ending Balance for Account 6800					\$1,223.60
<b>001 Electric</b>	<b>\$22,978.83</b>					
Duke Energy 01463 78109		09-19-2013	CD 0000002102	\$1,500.16		\$24,478.99
Duke Energy 72670 09162		09-19-2013	CD 0000002102	\$182.26		\$24,661.25
Duke Energy 87464 66186		09-19-2013	CD 0000002102	\$1,600.53		\$26,261.78
	Ending Balance for Account 7001			\$3,282.95	\$0.00	\$26,261.78
<b>002 Water &amp; Sewer &amp; Trash</b>	<b>\$52,655.37</b>					
CITY OF CLEARWATER Acct 4120495		09-13-2013	CD 0000002096	\$6,533.18		\$59,188.55
	Ending Balance for Account 7002			\$6,533.18	\$0.00	\$59,188.55
<b>005 Telephone</b>	<b>\$3,722.13</b>					
VERIZON 727 442-4652		09-19-2013	CD 0000002103	\$60.66		\$3,782.79
	Ending Balance for Account 7005			\$60.66	\$0.00	\$3,782.79
<b>006 Cable TV</b>	<b>\$13,565.09</b>					
BRIGHT HOUSE NETWORKS 8223 17 002 2245		09-13-2013	CD 0000002094	\$117.88		\$13,682.97
BRIGHT HOUSE NETWORKS 8223 17 002 2261		09-13-2013	CD 0000002095	\$1,552.57		\$15,235.54
BRIGHT HOUSE NETWORKS 8234 17 002 0220		09-19-2013	CD 0000002099	\$59.95		\$15,295.49
	Ending Balance for Account 7006			\$1,730.40	\$0.00	\$15,295.49

## General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
<b>800</b>	<b>Fire Sprinkler Insurance Exp</b>					<b>\$18,020.65</b>
	Ending Balance for Account 7800					\$18,020.65
<b>000</b>	<b>Operating Contingency</b>					<b>\$4,570.16</b>
	Ending Balance for Account 8000					\$4,570.16
<b>020</b>	<b>Reserves-Roofing/Flat</b>					<b>\$6,483.36</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 40	\$810.42		\$7,293.78
	Ending Balance for Account 9020			\$810.42	\$0.00	\$7,293.78
<b>040</b>	<b>Reserves - Pool &amp; Spa</b>					<b>\$2,500.00</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 44	\$312.50		\$2,812.50
	Ending Balance for Account 9040			\$312.50	\$0.00	\$2,812.50
<b>050</b>	<b>Reserves-Booster Pump</b>					<b>\$1,144.00</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 46	\$143.00		\$1,287.00
	Ending Balance for Account 9050			\$143.00	\$0.00	\$1,287.00
<b>070</b>	<b>Reserves-Elevator</b>					<b>\$6,113.36</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 50	\$764.17		\$6,877.53
	Ending Balance for Account 9070			\$764.17	\$0.00	\$6,877.53
<b>080</b>	<b>Reserves-Boat Slips Boardwalk</b>					<b>\$2,250.00</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 52	\$281.25		\$2,531.25
	Ending Balance for Account 9080			\$281.25	\$0.00	\$2,531.25
<b>090</b>	<b>Reserves-Diesel Fire Pumps</b>					<b>\$2,470.64</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 54	\$308.83		\$2,779.47
	Ending Balance for Account 9090			\$308.83	\$0.00	\$2,779.47
<b>100</b>	<b>Reserves - Deferred Maint</b>					<b>\$11,819.36</b>
	Ongoing Journal Monthly Reserve Transfer	09-09-2013	GJ 285	\$1,477.42		\$13,296.78
	Ending Balance for Account 9100			\$1,477.42	\$0.00	\$13,296.78

# General Ledger

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

**MTD Totals up to 09-30-2013**

Acct Nbr	Beg Balance	Date SRC	Reference	Debit	Credit	Ending Balance
<b>Debit Accounts</b>		<b>Credit Accounts</b>				
Beginning Balance	\$1,029,777.38	Beginning Difference: \$0.00		Beginning Balance		\$1,029,777.38
Total Debits	\$67,017.03			Total Debits		\$1,989.85
Total Credits	\$26,311.79			Total Credits		\$42,695.09
Ending Balance	\$1,070,482.62	Ending Difference: \$0.00		Ending Balance		\$1,070,482.62

**Fee Recap**

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**  
**As Of 9/30/2013**

Unit Nbr	Name	Past Due	Assessment	Received	Balance Due
1BS	Hosseini, Javad & Howard, Jody	\$200.00	\$0.00	\$150.00	\$50.00
201	Carter, Terry & Robin	\$0.00	\$577.97	\$577.97	\$0.00
202	Crystal Windward, LLC	\$0.00	\$617.86	\$617.86	\$0.00
203	Chisling, Herbert	\$0.00	\$694.02	\$694.02	\$0.00
204	Snider, Ray & Scott	\$0.00	\$694.02	\$694.02	\$0.00
205	Davis, Thomas & Carol	\$0.00	\$694.02	\$1,388.04	(\$694.02)
206	Warren, Louis III	(\$694.02)	\$694.02	\$694.02	(\$694.02)
207	Craig, Ronald & Susan	\$0.00	\$694.02	\$694.02	\$0.00
208	Frankum, Richard	(\$39.42)	\$617.86	\$617.86	(\$39.42)
209	Budney, Gary & Lydia Sosa	\$0.00	\$577.97	\$577.97	\$0.00
210	Clark, Linda	\$0.00	\$556.22	\$556.22	\$0.00
211	Taddeo, Richard & Deborah	(\$0.20)	\$639.62	\$639.62	(\$0.20)
2BS	Clough, Stephen & Cindy	\$50.00	\$0.00	\$50.00	\$0.00
301	Pappas, Ileana	\$0.00	\$577.97	\$577.97	\$0.00
302	Lagopoulos, Simon & Stamatia	(\$6,796.46)	\$617.86	\$0.00	(\$6,178.60)
303	Lindberg, Dale Jr.	\$0.00	\$694.02	\$694.02	\$0.00
304	Matuska, John Jr. & Elizabeth	\$0.00	\$694.02	\$694.02	\$0.00
305	Stillwell, Richard C.	\$0.00	\$694.02	\$694.02	\$0.00
306	Bercuson, Don & Sherrie	(\$694.02)	\$694.02	\$0.00	\$0.00
307	Serafino, Steven & Hilary	\$694.02	\$694.02	\$694.02	\$694.02
308	Clifford, Peter c/o G. Gillian	(\$100.00)	\$617.86	\$617.86	(\$100.00)
309	Waters, Todd	\$0.00	\$577.97	\$577.97	\$0.00
310	Suby, Carolyn Louise	(\$849.95)	\$849.95	\$1,699.90	(\$1,699.90)
311	Clough, Stephen & Cindy	\$0.00	\$907.97	\$907.97	\$0.00
3BS	Whittenhall, John	\$0.00	\$0.00	\$0.00	\$0.00
401	Fisk, Brian & Trina	\$0.00	\$577.97	\$577.97	\$0.00
402	Mangiacasale, Salvatore & Angela	(\$617.86)	\$617.86	\$617.86	(\$617.86)
403	Smarto, Erin	\$0.00	\$694.02	\$694.02	\$0.00
404	Bechakas, Terry & Stella	(\$24.50)	\$694.02	\$694.02	(\$24.50)
405	Dannenhoffer, Thomas	\$0.00	\$694.02	\$694.02	\$0.00
406	Zivic, LLC	\$0.00	\$694.02	\$694.02	\$0.00
407	Murphy, Frank III & Barbara	\$0.00	\$694.02	\$694.02	\$0.00
408	Kilgore, Randal & Nickie	\$0.00	\$617.86	\$617.86	\$0.00
409	Garbacz, James & Laura	\$0.00	\$577.97	\$577.97	\$0.00
410	Jan Loeber Living Trust	\$0.00	\$849.95	\$849.95	\$0.00
411	Nicholson, Thomas & Gloria	\$0.00	\$907.97	\$907.97	\$0.00
4BS	Alley, Sam	\$50.00	\$0.00	\$50.00	\$0.00
501	Vaccarello, Eric & Lynn	\$0.00	\$577.97	\$577.97	\$0.00
502	Chase, Philip & Deidre	\$0.00	\$617.86	\$617.86	\$0.00
503	Walsh, Robert & Robert Irvine	\$0.00	\$694.02	\$694.02	\$0.00
504	Callas, Chris & Maria	\$0.00	\$694.02	\$694.02	\$0.00
505	Beischel, Mark & Antoinette	\$0.00	\$694.02	\$694.02	\$0.00
506	Baker, Marcia A.	(\$694.02)	\$694.02	\$0.00	\$0.00
507	Brankey, Robin	\$0.00	\$694.02	\$1,388.04	(\$694.02)
508	Campbell, Jerry & Felicia	\$0.00	\$617.86	\$617.86	\$0.00
509	Whittenhall, John	(\$577.97)	\$577.97	\$0.00	\$0.00
510	Koker, Ahmet & Suzan	\$0.00	\$849.95	\$849.95	\$0.00
511	Alley, Sam	\$0.00	\$907.97	\$907.97	\$0.00
5BS	Jan Loeber Living Trust	\$0.00	\$0.00	\$50.00	(\$50.00)
601	Kloczkowski, Helen	\$0.00	\$577.97	\$577.97	\$0.00
602	OMahoney, Gerard & Mary	\$0.00	\$617.86	\$617.86	\$0.00
603	The Bank of NY-ATTY	\$7,663.30	\$694.02	\$0.00	\$8,357.32
604	Gollahon, Donna	\$0.00	\$694.02	\$694.02	\$0.00
605	Merriam, Richard	\$0.00	\$694.02	\$694.02	\$0.00
606	Hosseini, Javad & Howard, Jody	\$694.02	\$694.02	\$694.02	\$694.02

**Fee Recap**

**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**  
**As Of 9/30/2013**

<b>Unit Nbr</b>	<b>Name</b>	<b>Past Due</b>	<b>Assessment</b>	<b>Received</b>	<b>Balance Due</b>
607	Patton, Douglas	(\$694.02)	\$694.02	\$0.00	\$0.00
608	Nash, Dorothy	\$0.00	\$617.86	\$617.86	\$0.00
609	Lariet, Salvador/Sanson, Ana	\$0.02	\$577.97	\$577.97	\$0.02
610	Sny, Benjamin & Sharon	(\$2,505.97)	\$849.95	\$0.00	(\$1,656.02)
611	Morris, Richard E. & Tracy C.	\$0.00	\$907.97	\$907.97	\$0.00
6BS	Koker, Ahmet & Suzan	\$50.00	\$0.00	\$50.00	\$0.00
7BS	Sny, Benjamin	\$0.00	\$0.00	\$50.00	(\$50.00)
8BS	Morris, Richard E. & Tracy C.	\$50.00	\$0.00	\$50.00	\$0.00
9BS	Patton, Douglas	\$0.00	\$0.00	\$0.00	\$0.00
0BS	Baker, Marcia A.	\$50.00	\$0.00	\$0.00	\$50.00
1BS	Zivic, LLC	\$50.00	\$0.00	\$50.00	\$0.00
2BS	Merriam, Richard	\$50.00	\$0.00	\$50.00	\$0.00
3BS	Craig, Ronald & Susan	\$50.00	\$0.00	\$50.00	\$0.00
4BS	Lindeberg Jr., Dale S.	\$0.00	\$0.00	\$50.00	(\$50.00)
5BS	Clark, Linda	\$50.00	\$0.00	\$50.00	\$0.00
6BS	Kilgore, Randal & Nickie	\$50.00	\$0.00	\$50.00	\$0.00
7BS	Beischel, Mark & Antoinette	\$50.00	\$0.00	\$50.00	\$0.00
8BS	Matuska, John Jr. & Elizabeth	\$50.00	\$0.00	\$50.00	\$0.00
		(\$4,437.05)	\$37,536.32	\$35,802.45	(\$2,703.18)

**F E E R O L L**  
**Prepaid Fee Roll for September**  
**WINDWARD PASSAGE**  
**55 Units**  
**Clearwater, FL 33767**

Unit Nbr	Name	Prior Balance	Current Charges	Late Charge	Payment Received	Balance Due
205	Davis, Thomas & Carol	\$0.00	\$694.02	\$0.00	\$1,388.04	(\$694.02)
206	Warren, Louis III	\$0.00	\$0.00	\$0.00	\$694.02	(\$694.02)
208	Frankum, Richard	\$0.00	\$578.44	\$0.00	\$617.86	(\$39.42)
211	Taddeo, Richard & Deborah	\$0.00	\$639.42	\$0.00	\$639.62	(\$0.20)
302	Lagopoulos, Simon & Stamatia	(\$6,796.46)	\$617.86	\$0.00	\$0.00	(\$6,178.60)
308	Clifford, Peter c/o G. Gillian	\$0.00	\$517.86	\$0.00	\$617.86	(\$100.00)
310	Suby, Carolyn Louise	\$0.00	\$0.00	\$0.00	\$1,699.90	(\$1,699.90)
402	Mangiacasale, Salvatore & Angela	\$0.00	\$0.00	\$0.00	\$617.86	(\$617.86)
404	Bechakas, Terry & Stella	\$0.00	\$669.52	\$0.00	\$694.02	(\$24.50)
507	Brankey, Robin	\$0.00	\$694.02	\$0.00	\$1,388.04	(\$694.02)
5BS	Jan Loeber Living Trust	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
610	Sny, Benjamin & Sharon	(\$2,505.97)	\$849.95	\$0.00	\$0.00	(\$1,656.02)
7BS	Sny, Benjamin	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
4BS	Lindeberg Jr., Dale S.	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
		(\$9,302.43)	\$5,261.09	\$0.00	\$8,507.22	(\$12,548.56)

# Delinquent Owners

## Combined Properties

Prop Id	WIND	Unit	Tenants	5 days or more overdue	Phone	Days Late	
		01BS	Hosseini, Javad & Howard, Jody			29	
			Amount Past Due	\$0.00			
			Current Rent	\$50.00			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$50.00</b>			
		0307	Serafino, Steven & Hilary			29	
			Amount Past Due	\$0.00			
			Current Rent	\$694.02			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$694.02</b>			
		0603	The Bank of NY-ATTY			29	
			Amount Past Due	\$34,938.30			
			Current Rent	(\$26,580.98)			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$8,357.32</b>			
		0606	Hosseini, Javad & Howard, Jody			29	
			Amount Past Due	\$0.00			
			Current Rent	\$694.02			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$694.02</b>			
		0609	Lariet, Salvador/Sanson, Ana		Phone (727) 785-4447	29	
			Amount Past Due	\$0.00			
			Current Rent	\$0.02			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$0.02</b>			
		10BS	Baker, Marcia A.		Phone (941) 388-0500	29	
			Amount Past Due	\$0.00			
			Current Rent	\$50.00			
			Late Fee(s)	\$0.00			
			<b>Total Due</b>	<b>\$50.00</b>			

**Journal Entries**  
For Checkbook D

Entry_Nbr	Account	Description	Date	Property	Debit	Credit
014	1800	Delinquent Maint Fee	9/30/2013	WIND	\$644.02	
015	3100	Prepaid/Delinq Adjustment	9/30/2013	WIND		\$644.02
016	2300	PrePaid Maint Fees	9/30/2013	WIND	\$1,989.85	
017	3100	Prepaid/Delinq Adjustment	9/30/2013	WIND		\$1,989.85
		<b>Balance</b>		\$0.00	<u>\$2,633.87</u>	<u>\$2,633.87</u>

# Cash Disbursements Journal

Report All Disb. for Account 1020, Checkbook D  
 Sequence Check Number  
 Range 09/01/2013 To 09/30/2013

Check_Nbr	Due Date	Entry Date	Print Status	Post Status	Check Type	Cleared
0000002086	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> Ameri-Tech Realty 24701 US HIGHWAY 19 N CLEARWATER, FL 33763						
Account Nbr	Amount	Description	Property Id			
5800	\$800.00	Mgmt Fee September 2013	WIND			
5010	\$95.00	Monthly Charge Backs	WIND			
5010	\$348.70	2014 Coupon Costs	WIND			
5010	\$6.00	Delinquent Notices	WIND			
5010	\$28.00	Manual Deposits	WIND			
	\$1,277.70					
0000002087	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> Ameri-Tech Realty 24701 US HIGHWAY 19 N CLEARWATER, FL 33763						
Account Nbr	Amount	Description	Property Id			
5010	\$70.24	Annual Mtg Notice mailing	WIND			
	\$70.24					
0000002088	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> First National Bank Omaha PO box 2818 Omaha, NE 68103-2818						
Account Nbr	Amount	Description	Property Id			
6100	\$562.33	4418 2292 7832 5256	WIND			
	\$562.33					
0000002089	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> Frontier Lighting 2090 Palmetto St Clearwater, FL 33765						
Account Nbr	Amount	Description	Property Id			
6100	\$130.58	Inv S1633463.001	WIND			
	\$130.58					
0000002090	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> Silver Sun Pest Control PO Box 3840 Seminole, FL 33775						
Account Nbr	Amount	Description	Property Id			
5440	\$89.00	Inv 45627	WIND			
	\$89.00					
0000002091	09/01/2013	09/01/2013	9/1/2013	09/01/2013	Onetime	N
<b>Vendor:</b> The Palms Tree Service, Inc 11210 48th Ave North Madeira Beach, FL 33708						
Account Nbr	Amount	Description	Property Id			
5400	\$300.00	08292013	WIND			
	\$300.00					
0000002092	09/09/2013	09/09/2013	9/9/2013	09/09/2013	Onetime	N
<b>Vendor:</b> ATM Maintenance Services, Inc. 24701 US Hwy 19 No. #102 Clearwater, FL 33763						
Account Nbr	Amount	Description	Property Id			
6400	\$2,262.80	D. Graff PE 9/7/13	WIND			
	\$2,262.80					

### Cash Disbursements Journal

Report All Disb. for Account 1020, Checkbook D  
 Sequence Check Number  
 Range 09/01/2013 To 09/30/2013

Check_Nbr	Due Date	Entry Date	Print Status	Post Status	Check Type	Cleared
0000002093	09/13/2013	09/13/2013	9/13/2013	09/13/2013	Onetime	N
<b>Vendor:</b> A SmartSign Store 32 Court Street, Suite 2200 Brooklyn, NY 11201						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
5010	Miscellaneous Administrati	\$130.00	Order #MPP-43170			WIND
		\$130.00				
0000002094	09/13/2013	09/13/2013	9/13/2013	09/13/2013	Onetime	N
<b>Vendor:</b> BRIGHT HOUSE NETWORKS PO Box 30765 Tampa, FL 33630-3765						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
7006	Cable TV	\$117.88	8223 17 002 2245976			WIND
		\$117.88				
0000002095	09/13/2013	09/13/2013	9/13/2013	09/13/2013	Onetime	N
<b>Vendor:</b> BRIGHT HOUSE NETWORKS PO Box 30765 Tampa, FL 33630-3765						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
7006	Cable TV	\$1,552.57	8223 17 002 2261791			WIND
		\$1,552.57				
0000002096	09/13/2013	09/13/2013	9/13/2013	09/13/2013	Onetime	N
<b>Vendor:</b> CITY OF CLEARWATER P.O. BOX 30020 TAMPA, FL 33630-3020						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
7002	Water & Sewer & Trash	\$6,533.18	Acct 4120495			WIND
		\$6,533.18				
0000002097	09/13/2013	09/13/2013	9/13/2013	09/13/2013	Onetime	N
<b>Vendor:</b> Tom Nicholson						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
6200	Pool	\$25.52	Inv CK016131			WIND
		\$25.52				
0000002098	09/19/2013	09/19/2013	9/19/2013	09/19/2013	Onetime	N
<b>Vendor:</b> ATM Maintenance Services, Inc. 24701 US Hwy 19 No. #102 Clearwater, FL 33763						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
6400	Maintenance Salaries	\$2,290.49	D. Graff PE 9/21/13			WIND
		\$2,290.49				
0000002099	09/19/2013	09/19/2013	9/19/2013	09/19/2013	Onetime	N
<b>Vendor:</b> BRIGHT HOUSE NETWORKS PO Box 30765 Tampa, FL 33630-3765						
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>			<b>Property Id</b>
7006	Cable TV	\$59.95	8234 17 002 0220192			WIND
		\$59.95				

### Cash Disbursements Journal

**Report All Disb. for Account 1020, Checkbook D**  
**Sequence Check Number**  
**Range 09/01/2013 To 09/30/2013**

<b>Check_Nbr</b> 0000002100		<b>Due Date</b> 09/19/2013	<b>Entry Date</b> 09/19/2013	<b>Print Status</b> 9/19/2013
<b>Vendor:</b> Commercial Concrete Products Inc. Plant City, FL 33563				<b>Post Status</b> 09/19/2013
				<b>Check Type</b> Onetime
				<b>Cleared</b> N
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>	<b>Property Id</b>
6100	Repair/Maint - General	\$1,941.05	Inv 09162013	WIND
		\$1,941.05		
<b>Check_Nbr</b> 0000002101		<b>Due Date</b> 09/19/2013	<b>Entry Date</b> 09/19/2013	<b>Print Status</b> 9/19/2013
<b>Vendor:</b> Dan Graff / Office				<b>Post Status</b> 09/19/2013
Clearwater, FL 33767				<b>Check Type</b> Onetime
				<b>Cleared</b> N
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>	<b>Property Id</b>
6100	Repair/Maint - General	\$384.00	Caulk removal-3 flrs	WIND
		\$384.00		
<b>Check_Nbr</b> 0000002102		<b>Due Date</b> 09/19/2013	<b>Entry Date</b> 09/19/2013	<b>Print Status</b> 9/19/2013
<b>Vendor:</b> Duke Energy				<b>Post Status</b> 09/19/2013
P.O. Box 1004				<b>Check Type</b> Onetime
Charlotte, NC 28201-1004				<b>Cleared</b> N
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>	<b>Property Id</b>
7001	Electric	\$1,500.16	01463 78109	WIND
7001	Electric	\$182.26	72670 09162	WIND
7001	Electric	\$1,600.53	87464 66186	WIND
		\$3,282.95		
<b>Check_Nbr</b> 0000002103		<b>Due Date</b> 09/19/2013	<b>Entry Date</b> 09/19/2013	<b>Print Status</b> 9/19/2013
<b>Vendor:</b> VERIZON				<b>Post Status</b> 09/19/2013
P.O. Box 920041				<b>Check Type</b> Onetime
Dallas, TX 75392-0041				<b>Cleared</b> N
<b>Account Nbr</b>		<b>Amount</b>	<b>Description</b>	<b>Property Id</b>
7005	Telephone	\$60.66	727 442-4652	WIND
		\$60.66		

<b>Number of Checks</b>	18	<b>*** Totals ***</b>	<b>Amount:</b>	\$21,070.90
<b>Checks Printed:</b>	<b>Number:</b>	<b>Amount:</b>	<b>Checks Posted:</b>	<b>Number:</b> 18 <b>Amount:</b> \$21,070.90
<b>Checks To Print</b>	<b>Number:</b>	<b>Amount:</b>	<b>Checks To Post</b>	<b>Number:</b> <b>Amount:</b>
<b>Checks Not To Print</b>	<b>Number:</b>	<b>Amount:</b>	<b>Checks Not To Post</b>	<b>Number:</b> <b>Amount:</b>

**Journal Entries**  
**For Checkbook D**

Entry_Nbr	Account	Description	Date	Property	Debit	Credit
004	1048	Freedom Bank - Reserve	Int M/M 5721 8/13	9/9/2013 1: WIND	\$25.69	
005	2310	Reserves - Interest	Int M/M 5721 8/13	9/9/2013 1: WIND		\$25.69
006	1052	Suntrust Res Money Market	Int M/M 0346 8/13	9/9/2013 1: WIND	\$15.75	
007	2310	Reserves - Interest	Int M/M 0346 8/13	9/9/2013 1: WIND		\$15.75
					<u>\$41.44</u>	<u>\$41.44</u>
		<b>Balance</b>	<b>\$0.00</b>			



1048 25.69  
 2310 INT MM  
 5721

Page: 1  
 Statement Date  
 08/31/2013  
 Account Number  
 \*\*\*5721

**THE RESIDENCES AT WINDWARD PASSAGE  
 CONDOMINIUM ASSOCIATION INC  
 AMERI-TECH PROPERTY MGNT  
 24701 US HWY 19 N STE 102  
 CLEARWATER FL 33763**

\*\*\* CHECKING \*\*\* BUSINESS MONEY MRKT BEGINNING RATE 0.20000  
 ACCOUNT NUMBER 0012015721  
 PREVIOUS STATEMENT BALANCE AS OF 07/31/13 ..... 151,199.80  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 25.69  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 08/31/13 ..... 151,225.49  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		25.69
<u>BALANCE BY DATE</u>			
DATE	BALANCE	DATE	BALANCE
07/31	151,199.80	08/31	151,225.49
	PAYER FEDERAL ID NUMBER.....		20-1549472
	INTEREST PAID YEAR TO DATE.....		201.23

08/31/13 AMERI-TECH PROPERTY MANAGEMENT  
 STATEMENT OF ACCOUNTS  
 STATEMENT PERIOD: 08/01/13 TO 08/31/13  
 STATEMENT BALANCE: 151,225.49  
 STATEMENT DATE: 08/31/13  
 STATEMENT TYPE: STATEMENT  
 STATEMENT NUMBER: 0012015721  
 STATEMENT BY: [Signature]

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

Page 1 of 2  
 66/E00/0175/0 /42  
 1000139630346  
 08/31/2013  
 0000



1052 15.75  
 2310 INT MM 0346

Account Statement



THE RESIDENCES AT WINDWARD PASSAGE  
 CONDOMINIUM ASSOCCATION INC  
 AMERI-TECH REALTY INC  
 24701 US HIGHWAY 19 N STE 102  
 CLEARWATER FL 33763-4086

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	BUS MONEY MARKET PERFORMANCE	1000139630346	08/01/2013 - 08/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$185,496.78	Average Balance	\$185,497.79
Deposits/Credits	\$15.75	Average Collected Balance	\$185,497.79
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.10%
Ending Balance	\$185,512.53	Interest Paid Year to Date	\$169.42

Deposits/Credits	Date	Amount	Serial #	Description
	08/30	15.75		INTEREST PAID THIS STATEMENT THRU 08/31

Deposits/Credits: 1 Total Items Deposited: 0

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	185,496.78	185,496.78	08/30	185,512.53	185,512.53

**Journal Entries**  
**For Checkbook D**

Entry_Nbr	Account	Description	Date	Property	Debit	Credit
911	6100	Repair/Maint - General	9/11/2013	WIND	\$326.41	
912	1020	General - Acct	9/11/2013	WIND		\$326.41
		<b>Balance</b>		\$0.00	<u>\$326.41</u>	<u>\$326.41</u>

### Journal Entries For Checkbook D

*Should be Windrush  
NOT Windward*

Entry_Nbr	Account	Description	Date	Property	Debit	Credit
10	1020	General - Acct	9/11/2013	WIND	\$326.41	
11	6100	Repair/Maint - General	9/11/2013	WIND		\$326.41
		<b>Balance</b>			\$326.41	\$326.41
						\$0.00

*"post error  
wrong assn"*

*w/c alt*

**Bank Reconciliation**  
 CheckBook: [ D ] WINDWARD PASSAGE for Account 1020

Check Nbr	Date	Vendor	Amount	Reconciled
000002080	08-19-2013	Julie Sahn	\$500.00	N
000002097	09-13-2013	Tom Nicholson	\$25.52	N
000002102	09-19-2013	Duke Energy	\$3,282.95	N
000002104	10-01-2013	Accurate Electronics, Inc.	\$1,072.63	N
000002105	10-01-2013	Ameri-Tech Realty	\$921.00	N
000002106	10-01-2013	B.H. Tree Service	\$300.00	N
000002107	10-01-2013	Debbies Cleaning Service	\$75.00	N
000002108	10-01-2013	Dunlop Flags & Banners	\$384.93	N
000002109	10-01-2013	First National Bank Omaha	\$891.96	N
000002110	10-01-2013	PeachTree	\$208.65	N
000002111	10-01-2013	Rich Taddeo	\$67.61	N
000002112	10-01-2013	Silver Sun Pest Control	\$89.00	N
000002113	10-01-2013	Strohauer, Mannion & Son, P.A.	\$400.00	N
000002114	10-01-2013	VERIZON	\$468.79	N
000002115	10-01-2013	Ameri-Tech Realty	\$126.06	N
000002116	10-04-2013	ATM Maintenance Services, Inc.	\$2,290.49	N
<b>Total Amount</b>			<b>\$11,104.59</b>	

Bank Summary	
Cash in Bank	\$223,200.95
Checks not Cleared	\$11,104.59
Bank Charges	\$0.00
Bank Interest	\$0.00
Unrecorded Deposits	\$19,134.93
Bank Balance	\$215,170.61



1047 12.32  
 2310 INT MM

1020 8.35  
 4400 BK INT

869-03-01-00 20268 22 M 001 25 55 004  
 THE RESIDENCES AT WINDWARD PASSAGE CONDO  
 ASSN INC OPERATING ACCT  
 C/O AMERI TECH REALTY INC  
 24701 US HIGHWAY 19 N STE 102  
 CLEARWATER FL 33763-4086

## Your consolidated statement

For 09/25/2013

## Contact us



BBT.com



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

### Insurance Specifically Designed for Associations

BB&T Insurance Services has the expertise and capability to handle your association's insurance needs. As your insurance partner, we keep you up-to-date on industry trends and ensure you are aware of changes in coverage and how those changes affect your association.

Trust us for:

- Pre- and Post-Disaster Planning: Assisting you before and after a disaster hits, from establishing a plan to assisting with claims
- Certificates of Insurance within 24 hours
- Personal contents coverage for unit owners
- All the necessary coverage: property, liability, workers' compensation and more
- Continuous monitoring of your insurance program, including application of all possible mitigation discounts, complete appraisal reviews, and regular meetings with the Board of Directors or Property Manager

Contact your Relationship Manager to set up an appointment with our BB&T Insurance specialists today or visit us at Insurance.BBT.com.

© 2013 Branch Banking & Trust. Insurance products are offered by BB&T Insurance Services, Inc., a wholly owned subsidiary of Branch Banking and Trust Company. Insurance.BBT.com.

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100002527004	215,170.61	page 1
ASSOC SVCS MONEY MKT SAVINGS	1100002527012	98,717.83 ✓	page 2
<b>Total checking and money market savings accounts</b>		<b>\$313,888.44</b>	



### Checking and money market savings accounts

#### ■ ASSOC SVCS INTEREST CHECKING 1100002527004

##### Account summary

Your previous balance as of 08/25/2013	\$204,756.27
Checks	- 23,980.88
Other withdrawals, debits and service charges	- 4,097.59
Deposits, credits and interest	+ 38,492.81
<b>Your new balance as of 09/25/2013</b>	<b>= \$215,170.61</b>

##### Interest summary

Interest paid this statement period	\$8.35
2013 interest paid year-to-date	\$59.19
Interest rate	0.05%

■ ASSOC SVCS INTEREST CHECKING 1100002527004 (continued)

**Checks**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/26	2076	3,121.89	09/06	2088	562.33	09/17	2095	1,552.57
08/28	*2081	2,262.80	09/04	2089	130.58	09/17	2096	6,533.18
08/29	2082	59.95	09/05	2090	89.00	09/23	*2098	2,290.49
08/29	2083	137.50	09/06	2091	300.00	09/23	2099	59.95
08/29	2084	167.75	09/10	2092	2,262.80	09/25	2100	1,941.05
09/05	2085	468.56	09/23	2093	130.00	09/20	2101	384.00
09/03	2086	1,277.70	09/17	2094	117.88	09/24	*2103	60.66
09/04	2087	70.24						

\* indicates a skip in sequential check numbers above this item

**Total checks** = \$23,980.88

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
09/10	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100002527012	4,097.59

**Total other withdrawals, debits and service charges** = \$4,097.59

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
08/26	CONSOL ELEC BILL PAY DEPOSIT 1	694.02
08/27	CONSOLIDATED COUPON PAYMENT 1	849.95
08/28	CONSOLIDATED COUPON PAYMENT 1	694.02
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	694.02
08/29	CONSOLIDATED COUPON PAYMENT 2	1,543.97
08/29	DEPOSIT	2,066.01
08/30	CONSOL ELEC BILL PAY DEPOSIT 2	1,195.84
08/30	CONSOLIDATED COUPON PAYMENT 3	1,813.69
09/03	CONSOLIDATED COUPON PAYMENT 1	617.86
09/03	CONSOL ELEC DEPOSIT 2	744.02
09/03	CONSOL ELEC BILL PAY DEPOSIT 9	4,335.86
09/03	CONSOL ELEC DEPOSIT 27	15,099.18
09/04	CONSOLIDATED COUPON PAYMENT 4	2,710.03
09/06	CONSOLIDATED COUPON PAYMENT 2	1,155.94
09/12	DEPOSIT	100.00
09/12	DEPOSIT	2,016.01
09/16	CONSOL ELEC BILL PAY DEPOSIT 1	50.00
09/18	DEPOSIT	694.02
09/25	DEPOSIT	50.00
09/25	DEPOSIT	150.00
09/25	DEPOSIT	516.00
09/25	CONSOL ELEC BILL PAY DEPOSIT 1	694.02
09/25	INTEREST PAYMENT	8.35

**Total deposits, credits and interest** = \$38,492.81

■ ASSOC SVCS MONEY MKT SAVINGS 1100002527012

**Account summary**

Your previous balance as of 08/25/2013	\$94,607.92
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,109.91
<b>Your new balance as of 09/25/2013</b>	<b>= \$98,717.83</b> ✓

**Interest summary**

Interest paid this statement period	\$12.32
2013 interest paid year-to-date	\$99.64
Interest rate	0.15%
Annual percentage yield (APY) earned	0.15%

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
09/10	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100002527004	4,097.59
09/25	INTEREST PAYMENT	12.32

**Total deposits, credits and interest** = \$4,109.91



WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002076  
 63-9138/2631

Date: 08/13/2013

Amount: \$3,121.89

Pay: THREE THOUSAND ONE HUNDRED TWENTY-ONE AND 89/100 DOLLARS

To The Order of: DLKE ENERGY  
 P.O. BOX 1934  
 CHARLOTTE, NC 28201-1004

\*0000002076\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2076 \$3,121.89

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002081  
 63-9138/2631

Date: 08/23/2013

Amount: \$2,262.80

Pay: TWO THOUSAND TWO HUNDRED SIXTY-TWO AND 80/100 DOLLARS

To The Order of: ATM MAINTENANCE SERVICES, INC.  
 24701 US HWY 19 N, SUITE 4102  
 CLEARWATER, FL 33763

\*0000002081\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2081 \$2,262.80

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002082  
 63-9138/2631

Date: 08/23/2013

Amount: \$59.95

Pay: FIFTY-NINE AND 95/100 DOLLARS

To The Order of: EIGHT HOUSE NETWORKS  
 PO BOX 30745  
 TAMPA, FL 33620-3745

\*0000002082\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2082 \$59.95

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002083  
 63-9138/2631

Date: 09/23/2013

Amount: \$137.50

Pay: ONE HUNDRED THIRTY-SEVEN AND 50/100 DOLLARS

To The Order of: DEBBIE'S CLEANING SERVICE  
 10034 43RD CIRCLE  
 SEMINOLE, FL 33999

\*0000002083\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2083 \$137.50

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002084  
 63-9138/2631

Date: 08/27/2013

Amount: \$167.75

Pay: ONE HUNDRED SIXTY-SEVEN AND 75/100 DOLLARS

To The Order of: DAN GRAFF / OFFICE  
 202 WINDWARD PASSAGE  
 CLEARWATER, FL 33767

\*0000002084\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2084 \$167.75

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002085  
 63-9138/2631

Date: 08/30/2013

Amount: \$468.56

Pay: FOUR HUNDRED SIXTY-EIGHT AND 56/100 DOLLARS

To The Order of: VERIZON  
 P.O. BOX 920041  
 DALLAS, TX 75292-0041

\*0000002085\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2085 \$468.56

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002086  
 63-9138/2631

Date: 09/01/2013

Amount: \$1,277.70

Pay: ONE THOUSAND TWO HUNDRED SEVENTY-SEVEN AND 70/100 DOLLARS

To The Order of: AMERI-TECH REALTY  
 24701 US HIGHWAY 19 N  
 SUITE 102  
 CLEARWATER, FL 33763

\*0000002086\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2086 \$1,277.70

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002087  
 63-9138/2631

Date: 09/01/2013

Amount: \$70.24

Pay: SEVENTY AND 24/100 DOLLARS

To The Order of: AMERI-TECH REALTY  
 24701 US HIGHWAY 19 N  
 SUITE 102  
 CLEARWATER, FL 33763

\*0000002087\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2087 \$70.24

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002088  
 63-9138/2631

Date: 09/01/2013

Amount: \$562.33

Pay: FIVE HUNDRED SIXTY-TWO AND 33/100 DOLLARS

To The Order of: FIRST NATIONAL BANK OMAHA  
 PO BOX 2818  
 OMAHA, NE 68103-2818

\*0000002088\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2088 \$562.33

WINDWARD PASSAGE  
 1/4 Ameri-Tech Property Mgmt  
 P.O. Box 14357  
 Clearwater, FL 33766  
 (727) 726-8000

BB & T  
 1-877-502-2265

0000002089  
 63-9138/2631

Date: 09/01/2013

Amount: \$130.58

Pay: ONE HUNDRED THIRTY AND 58/100 DOLLARS

To The Order of: FRONTIER LIGHTING  
 2090 PALMETTO ST  
 CLEARWATER, FL 33765

\*0000002089\* ⑆263191387⑆ ⑆100002527004⑆

CHECK #: 2089 \$130.58

WINDWARD PASSAGE BB & T 0000002090  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/01/2013

Amount: \$89.00

Pay: EIGHTY-NINE AND 00/100 DOLLARS

To The Order of: SILVER SUN FRST CONTROL  
PO BOX 3840 SEMINOLE, FL 33775

#0000002090# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2090 \$89.00

WINDWARD PASSAGE BB & T 0000002091  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/01/2013

Amount: \$300.00

Pay: THREE HUNDRED AND 00/100 DOLLARS

To The Order of: THE PALMS TREE SERVICE, INC  
11210 48TH AVE NORTH MADEIRA BEACH, FL 33708

#0000002091# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2091 \$300.00

WINDWARD PASSAGE BB & T 0000002092  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/09/2013

Amount: \$2,262.80

Pay: TWO THOUSAND TWO HUNDRED SIXTY-TWO AND 80/100 DOLLARS

To The Order of: ATM MAINTENANCE SERVICES, INC.  
24701 US HWY 19 NO. #102 CLEARWATER, FL 33763

#0000002092# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2092 \$2,262.80

WINDWARD PASSAGE BB & T 0000002093  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/13/2013

Amount: \$130.00

Pay: ONE HUNDRED THIRTY AND 00/100 DOLLARS

To The Order of: A SMARTSIGN STORE  
32 COURT STREET, SUITE 2200 BROOKLYN, NY 11201

#0000002093# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2093 \$130.00

WINDWARD PASSAGE BB & T 0000002094  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/13/2013

Amount: \$117.88

Pay: ONE HUNDRED SEVENTEEN AND 88/100 DOLLARS

To The Order of: BRIGHT HOUSE NETWORKS  
PO BOX 30765 TAMPA, FL 33610-3765

#0000002094# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2094 \$117.88

WINDWARD PASSAGE BB & T 0000002095  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/13/2013

Amount: \$1,552.57

Pay: ONE THOUSAND FIVE HUNDRED FIFTY-TWO AND 57/100 DOLLARS

To The Order of: BRIGHT HOUSE NETWORKS  
PO BOX 30765 TAMPA, FL 33610-3765

#0000002095# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2095 \$1,552.57

WINDWARD PASSAGE BB & T 0000002096  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/13/2013

Amount: \$6,533.18

Pay: SIX THOUSAND FIVE HUNDRED THIRTY-THREE AND 18/100 DOLLARS

To The Order of: CITY OF CLEARWATER  
P.O. BOX 30020 TAMPA, FL 33610-3020

#0000002096# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2096 \$6,533.18

WINDWARD PASSAGE BB & T 0000002098  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/19/2013

Amount: \$2,290.49

Pay: TWO THOUSAND TWO HUNDRED NINETY AND 49/100 DOLLARS

To The Order of: ATM MAINTENANCE SERVICES, INC.  
24701 US HWY 19 NO. #102 CLEARWATER, FL 33763

#0000002098# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2098 \$2,290.49

WINDWARD PASSAGE BB & T 0000002099  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/19/2013

Amount: \$59.95

Pay: FIFTY-NINE AND 95/100 DOLLARS

To The Order of: BRIGHT HOUSE NETWORKS  
PO BOX 30765 TAMPA, FL 33610-3765

#0000002099# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2099 \$59.95

WINDWARD PASSAGE BB & T 0000002100  
% Ameri-Tech Property Mgn 1-877-502-2265 63-9138/2631  
P.O. Box 14357 Clearwater, FL 33766 (727) 726-8000 Date: 09/19/2013

Amount: \$1,941.05

Pay: ONE THOUSAND NINE HUNDRED FORTY-ONE AND 05/100 DOLLARS

To The Order of: COMMERCIAL CONCRETE PRODUCTS INC  
2705 SAMMONS ROAD PLANT CITY, FL 33613

#0000002100# ⑆263191387⑆ ⑆100002527004⑆

CHECK# : 2100 \$1,941.05

00772648 001 481 20130224 506694 042 074 24

WINDWARD PASSAGE BB & T 0000002101  
 54 Ameri-Tech Property Mgmt 1-877-502-2265  
 P.O. Box 14357 63-9138/2631  
 Clearwater, FL 33766  
 (727) 726-8000 Date: 09/19/2013

Pay: THREE HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS Amount: \$384.00

To The Order of: DAN GRAFF / OFFICE  
 202 WINDWARD PASSAGE  
 CLEARWATER, FL 33767

\*0000002101\* ⑆253191387⑆ ⑆100002527004⑆

CHECK# : 2101 \$384.00

00772648 001 481 20130224 506694 042 074 24

WINDWARD PASSAGE BB & T 0000002103  
 54 Ameri-Tech Property Mgmt 1-877-502-2265  
 P.O. Box 14357 63-9138/2631  
 Clearwater, FL 33766  
 (727) 726-8000 Date: 09/19/2013

Pay: SIXTY AND 66/100 DOLLARS Amount: \$60.66

To The Order of: VERIZON  
 P.O. BOX 920041  
 DALLAS, TX 75392-0041

\*0000002103\* ⑆253191387⑆ ⑆100003527004⑆

CHECK# : 2103 \$60.66



1048  
 2310  
 24.86  
 INT MM  
 5721-9/13

Page: 1  
 Statement Date  
 09/30/2013  
 Account Number  
 \*\*\*\*5721

**THE RESIDENCES AT WINDWARD PASSAGE  
 CONDOMINIUM ASSOCIATION INC  
 AMERI-TECH PROPERTY MGNT  
 24701 US HWY 19 N STE 102  
 CLEARWATER FL 33763**

*** CHECKING *** BUSINESS MONEY MRKT	BEGINNING RATE	0.20000
ACCOUNT NUMBER 0012015721		
PREVIOUS STATEMENT BALANCE AS OF 08/31/13 .....	151,225.49	
PLUS 1 DEPOSITS AND OTHER CREDITS .....	24.86	
LESS 0 CHECKS AND OTHER DEBITS .....	.00	
CURRENT STATEMENT BALANCE AS OF 09/30/13 .....	151,250.35	✓
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		24.86
<u>BALANCE BY DATE</u>			
DATE	BALANCE	DATE	BALANCE
08/31	151,225.49	09/30	151,250.35
	PAYER FEDERAL ID NUMBER.....	20-1549472	
	INTEREST PAID YEAR TO DATE.....	226.09	

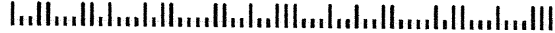
SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

Page 1 of 2  
 66/E00/0175/0 /42  
 1000139630346  
 09/30/2013  
 0000



1052 15.25  
 2310 INT MM  
 0346 9/13

Account Statement



THE RESIDENCES AT WINDWARD PASSAGE  
 CONDOMINIUM ASSOCIATION INC  
 AMERI-TECH REALTY INC  
 24701 US HIGHWAY 19 N STE 102  
 CLEARWATER FL 33763-4086

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	BUS MONEY MARKET PERFORMANCE	1000139630346	09/01/2013 - 09/30/2013

Description	Amount	Description	Amount
Beginning Balance	\$185,512.53	Average Balance	\$185,513.03
Deposits/Credits	\$15.25	Average Collected Balance	\$185,513.03
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.10%
Ending Balance	\$185,527.78	Interest Paid Year to Date	\$184.67

Deposits/Credits	Date	Amount	Serial #	Description
	09/30	15.25		INTEREST PAID THIS STATEMENT THRU 09/30
Deposits/Credits:		1	Total Items Deposited: 0	

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	185,512.53	185,512.53	09/30	185,527.78	185,527.78



**Journal Entries**  
For Checkbook D

Entry_Nbr	Account	Description	Date	Property	Debit	Credit
019	1047	BB & T - Money Market	10/7/2013	WIND	\$12.32	
020	2310	Reserves - Interest	10/7/2013	WIND		\$12.32
021	1020	General - Acct	10/7/2013	WIND	\$8.35	
022	4400	Interest	10/7/2013	WIND		\$8.35
023	1048	Freedom Bank - Reserve	10/7/2013	WIND	\$24.86	
024	2310	Reserves - Interest	10/7/2013	WIND		\$24.86
025	1052	Suntrust Res Money Market	10/7/2013	WIND	\$15.25	
026	2310	Reserves - Interest	10/7/2013	WIND		\$15.25
					<u>\$60.78</u>	<u>\$60.78</u>
		<b>Balance</b>	\$0.00			

**Ongoing General Journal Transactions**  
For Checkbook D

Entry_Nbr	Account	Description	Property	Debit	Credit	
285	9100	Reserves - Deferred Maint	Monthly Reserve Transfer	WIND	\$1,477.42	
286	2100	Reserves - Deferred Maint	Monthly Reserve Transfer	WIND		\$1,477.42
37	1047	BB & T - Money Market	Monthly Reserve Transfer	WIND	\$4,097.59	
40	9020	Reserves-Roofing/Flat	Monthly Reserve Transfer	WIND	\$810.42	
41	2020	Reserves-Roofing/Flat	Monthly Reserve Transfer	WIND		\$810.42
44	9040	Reserves - Pool & Spa	Monthly Reserve Transfer	WIND	\$312.50	
45	2040	Reserves-Pool & Spa	Monthly Reserve Transfer	WIND		\$312.50
46	9050	Reserves-Booster Pump	Monthly Reserve Transfer	WIND	\$143.00	
47	2050	Reserves-Booster Pump	Monthly Reserve Transfer	WIND		\$143.00
50	9070	Reserves-Elevator	Monthly Reserve Transfer	WIND	\$764.17	
51	2070	Reserves-Elevator	Monthly Reserve Transfer	WIND		\$764.17
517	1020	General - Acct	Monthly Reserve Transfer	WIND		\$4,097.59
52	9080	Reserves-Boat Slips Boardwal	Monthly Reserve Transfer	WIND	\$281.25	
53	2080	Reserves-Boat Slips Boardwal	Monthly Reserve Transfer	WIND		\$281.25
54	9090	Reserves-Diesel Fire Pumps	Monthly Reserve Transfer	WIND	\$308.83	
55	2090	Reserves-Diesel Fire Pumps	Monthly Reserve Transfer	WIND		\$308.83
					\$8,195.18	\$8,195.18

**RESERVE TRANSFER  
SEPTEMBER 2013**