

**January through December 2022**

	Type	Date	Num	Name	Memo	Split	Amount
<b>670 · Other Expenses</b>							<b>Hurricane</b>
<b>679 · Hurricane Expenses</b>							
	Bill	10/13/2022	10132022	Marco Ace Hardware	irrigation parts	220 · Accounts Payable	61.61
	Bill	10/13/2022	10132022	Marco Ace Hardware	hose - replacement	220 · Accounts Payable	9.19
	Bill	10/17/2022	1947	HydroSprayers Pressure Washing	Pressure wash all buildings, roofs, parking lots, and bre	220 · Accounts Payable	18,000.00
	Bill	10/17/2022	3850	Marco Rock Inc.	Install 12 ton Fossil Rock Seawall	220 · Accounts Payable	1,620.00
	Bill	10/19/2022	10192022	Marco Ace Hardware	BBQ lighter & cord	220 · Accounts Payable	8.97
	Bill	10/19/2022	10573	Pure Hardscapes Interlocking Pavers	Pool Paver replacement from Hurricane Ian - DEPOSIT	220 · Accounts Payable	6,700.00
	Bill	10/21/2022	GB102122	Beachside Property Managment LLC	6 white acrylic lamp post globes	220 · Accounts Payable	89.58
	Bill	10/31/2022	2853	Beachside Property Managment LLC	Pre & Post Hurricane Ian - 86 Additional Hours 09/26/2	220 · Accounts Payable	6,020.00
	Bill	11/01/2022	10252022	Nassau Pools	Hurricane Ian clean up & chlorine delivery	220 · Accounts Payable	91.73
	Bill	12/02/2022	1202022	Nassau Pools	furnish and install pool equipment. 3 heaters	220 · Accounts Payable	31,798.93
	Bill	12/12/2022	4464	R. Ramirez Landscaping	Fertilizer, mulch, & sun impties	220 · Accounts Payable	5,795.00
	Bill	12/19/2022	23364	Irrigation Concepts. LLC.	Irrigation Improvements	220 · Accounts Payable	5,580.00
	General Journal	12/31/2022	13		RECLASS PURE HARDSCAPE DEPOSIT TO PPD EX	126 · Prepaid Expenses	-6,700.00
Total 679 · Hurricane Expenses							69,075.01
	Type	Date	Num	Name	Memo	Split	Amount
<b>670 · Other Expenses</b>							<b>Hurricane</b>
<b>679 · Hurricane Expenses</b>							
	Bill	01/01/2023	3006	Beachside Property Managment LLC	Karys Hurrican Ian Additional Hours	220 · Accounts Payable	262.50
	General Journal	01/01/2023	13R		Reverse of GJE 13 -- RECLASS PURE HARDSCAPE I	126 · Prepaid Expenses	6,700.00
	Bill	01/04/2023	21044	San Marco Electric	troubleshoot & repair landscaping lighting, emergncy li	220 · Accounts Payable	23,455.00
	Bill	01/12/2023	4560	R. Ramirez Landscaping	new plants, shrubs, and landscaping	220 · Accounts Payable	5,696.00
	Bill	02/09/2023	4577	R. Ramirez Landscaping	2 dead trees removed	220 · Accounts Payable	320.00
	Bill	02/09/2023	4628	R. Ramirez Landscaping	Landscaping Shrubs planted	220 · Accounts Payable	2,466.00
	Bill	02/09/2023	4629	R. Ramirez Landscaping	Dead ficus removed, shrubs planted	220 · Accounts Payable	3,525.00
	Bill	03/03/2023	4635	R. Ramirez Landscaping	Quote for ficus hedge removal, shrubs	220 · Accounts Payable	3,700.00
Total 679 · Hurricane Expenses							46,124.50
Total Assessment						\$120,000.00	
Total Expenses through March 31, 2023						<u>\$115,199.51</u>	
Remaining funds for add'l shrubs						\$4,800.49	