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Center Gate Estates Village Condominium Assoc. Section 3

10/11/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101 · Centennial Checking -7575	38,116.73
Reserves	
105 · Centennial MM - 87591	214,722.41
109 · CD -Cadence 9704-9/11/23	12,390.28
Total Reserves	227,112.69
Total Checking/Savings	265,229.42
Accounts Receivable	
108 · Accounts Receivable	-3,577.90
Total Accounts Receivable	-3,577.90
Total Current Assets	261,651.52
Fixed Assets	
300 · Petty Cash	200.00
Total Fixed Assets	200.00
TOTAL ASSETS	261,851.52
LIABILITIES & EQUITY	
Equity	
301 · Owners Equity	8,174.69
Reserve Equity	
301a · Fence (Pool)	360.00
302 · Ramada	2,523.57
303 · Walkways/Driveways	69,706.10
304 · Refurbishing	57,474.67
305 · Pool / Deck	14,451.67
306 · Paving-Resealing	7,425.97
308 · Road	45,469.03
309 · Irrigation	17,418.08
310 · Reserve Interest	5,112.55
Total Reserve Equity	219,941.64
Net Income	33,735.19
Total Equity	261,851.52
TOTAL LIABILITIES & EQUITY	261,851.52

Center Gate Estates Village Condominium Assoc. Section 3
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
Income							
401 - Maintenance Fees	13,191.65	13,191.82	-0.17	118,564.85	118,726.38	-161.53	158,301.84
402 - Interest	6.51	0.00	6.51	43.82	0.00	43.82	0.00
403 - Misc / Late Fees	-991.49	0.00	-991.49	683.96	0.00	683.96	0.00
403A - Storm Assessment	0.00	0.00	0.00	17,640.00	0.00	17,640.00	0.00
403B - Insurance Assessment	0.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00
404 - Reserves	2,390.35	2,390.35	0.00	21,513.15	21,513.15	0.00	28,684.20
Total Income	14,597.02	15,582.17	-985.15	221,445.78	140,239.53	81,206.25	186,986.04
Total Income	14,597.02	15,582.17	-985.15	221,445.78	140,239.53	81,206.25	186,986.04
Gross Profit	14,597.02	15,582.17	-985.15	221,445.78	140,239.53	81,206.25	186,986.04
Expense							
Administrative Expense							
604 - Property Insurance	9,961.82	4,394.90	5,566.92	83,934.85	39,554.10	44,380.75	52,738.80
606 - Corp Fee	0.00	14.00	-14.00	168.00	126.00	42.00	168.00
607 - State Filing Fee	0.00	5.08	-5.08	61.25	45.76	15.49	61.00
608 - Licenses	0.00	18.75	-18.75	200.00	168.75	31.25	225.00
609 - Contingencies	0.00	122.92	-122.92	133.00	1,106.24	-973.24	1,475.00
610 - Legal Fees	0.00	41.67	-41.67	255.50	374.99	-119.49	500.00
612 - Accounting Fees	0.00	22.92	-22.92	275.00	206.24	68.76	275.00
613 - Professional Fees	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
616 - Postage & Printing	10.43	70.83	-60.40	373.51	637.51	-264.00	850.00
618 - Mgmt Contract	-482.00	421.00	-903.00	3,918.00	3,789.00	129.00	5,052.00
Total Administrative Expense	9,490.25	5,128.74	4,361.51	89,319.11	46,158.58	43,160.53	61,544.80
Utilities Expense							
620 - Cable	2,840.31	2,801.08	39.23	25,563.51	25,209.76	353.75	33,613.00
622 - Electric	316.74	233.33	83.41	2,450.50	2,100.01	350.49	2,800.00
623 - Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624 - Water / Sewer	119.35	79.17	40.18	803.38	712.49	90.89	950.00
Total Utilities Expense	3,276.40	3,113.58	162.82	28,817.39	28,022.26	795.13	37,363.00
Building Expense							
630 - Bldg Repair/Maint	175.78	400.00	-224.22	1,206.87	3,600.00	-2,393.13	4,800.00
632 - Pest Control	0.00	20.00	-20.00	190.00	180.00	10.00	240.00
633 - Concrete Repairs	0.00	208.33	-208.33	300.00	1,875.01	-1,575.01	2,500.00
634 - Pressure Washing	0.00	62.50	-62.50	0.00	562.50	-562.50	750.00
635 - Mail Boxes	0.00	500.00	-500.00	8,307.23	4,500.00	3,807.23	6,000.00
639 - Hurricane Ian Expenses	0.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00
Total Building Expense	175.78	1,190.83	-1,015.05	14,254.10	10,717.51	3,536.59	14,290.00
Grounds Expense							
642 - Lawn Service Contract	2,021.00	1,979.50	41.50	18,189.00	17,815.50	373.50	23,754.00
644 - Annual Planting & Repl	-750.00	166.67	-916.67	1,237.50	1,499.99	-262.49	2,000.00
644A - Turf/Pest/Fert	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
646 - Irrigation Contract	0.00	175.00	-175.00	1,225.00	1,575.00	-350.00	2,100.00
648 - Irrigation Parts	0.00	333.33	-333.33	2,906.54	3,000.01	-93.47	4,000.00
649 - Tree Trimming	0.00	437.50	-437.50	3,700.00	3,937.50	-237.50	5,250.00
Total Grounds Expense	1,271.00	3,092.00	-1,821.00	29,858.04	27,828.00	2,030.04	37,104.00

Center Gate Estates Village Condominium Assoc. Section 3
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Pool Expense							
650 · Pool Contract	0.00	250.00	-250.00	2,250.00	2,250.00	0.00	3,000.00
652 · Pool Equipment & Repair	82.61	208.33	-125.72	663.80	1,875.01	-1,211.21	2,500.00
653 · Pool Area Cleaning	115.00	83.33	31.67	1,035.00	750.01	284.99	1,000.00
654 · Ramada Cleaning	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total Pool Expense	197.61	666.66	-469.05	3,948.80	6,000.02	-2,051.22	8,000.00
Reserve Expense							
664 · Reserves Exp	2,390.35	2,390.35	0.00	21,513.15	21,513.15	0.00	28,684.20
Total Reserve Expense	2,390.35	2,390.35	0.00	21,513.15	21,513.15	0.00	28,684.20
Total Expense	16,801.39	15,582.16	1,219.23	187,710.59	140,239.52	47,471.07	186,986.00
Net Income	-2,204.37	0.01	-2,204.38	33,735.19	0.01	33,735.18	0.04

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Center Gate Estates Village Condominium Assoc. Section 3

10/11/23

Transactions by Account

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Split	Amount	Balance
Reserve Equity						217,127.98
301a · Fence (Pool)						320.00
General Journal	09/01/2023	28		664 · Reserves Exp	40.00	360.00
Total 301a · Fence (Pool)					40.00	360.00
302 · Ramada						2,409.86
General Journal	09/01/2023	28		664 · Reserves Exp	113.71	2,523.57
Total 302 · Ramada					113.71	2,523.57
303 · Walkways/Driveways						68,930.79
General Journal	09/01/2023	28		664 · Reserves Exp	775.31	69,706.10
Total 303 · Walkways/Driveways					775.31	69,706.10
304 · Refurbishing						56,801.04
General Journal	09/01/2023	28		664 · Reserves Exp	673.63	57,474.67
Total 304 · Refurbishing					673.63	57,474.67
305 · Pool / Deck						14,220.00
General Journal	09/01/2023	28		664 · Reserves Exp	231.67	14,451.67
Total 305 · Pool / Deck					231.67	14,451.67
306 · Paving-Resealing						7,425.94
General Journal	09/01/2023	28		664 · Reserves Exp	0.03	7,425.97
Total 306 · Paving-Resealing					0.03	7,425.97
308 · Road						44,963.96
General Journal	09/01/2023	28		664 · Reserves Exp	505.07	45,469.03
Total 308 · Road					505.07	45,469.03
309 · Irrigation						17,367.15
General Journal	09/01/2023	28		664 · Reserves Exp	50.93	17,418.08
Total 309 · Irrigation					50.93	17,418.08
310 · Reserve Interest						4,689.24
Deposit	09/30/2023			105 · Centennial M...	423.31	5,112.55
Total 310 · Reserve Interest					423.31	5,112.55
Total Reserve Equity					2,813.66	219,941.64
TOTAL					2,813.66	219,941.64

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Center Gate Estates Village Condominium Assoc. Section 3

10/11/23

Reconciliation Detail

101 - Centennial Checking -7575, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,030.06
Cleared Transactions						
Checks and Payments - 12 items						
Check	05/17/2023	4143	Pomerleau Lawn & ...	X	-750.00	-750.00
Check	09/01/2023	4168	Pomerleau Lawn & ...	X	-2,021.00	-2,771.00
General Journal	09/01/2023	ACH	Prokop PA (ACH)	X	-560.43	-3,331.43
Check	09/01/2023	4167	Universal Cleaning ...	X	-115.00	-3,446.43
Check	09/01/2023	4169	Dan Space	X	-82.61	-3,529.04
General Journal	09/05/2023	27	First Insurance	X	-9,961.82	-13,490.86
Check	09/05/2023	ACH	Sarasota County Util...	X	-119.35	-13,610.21
General Journal	09/12/2023	14	Comcast (ACH)	X	-2,840.31	-16,450.52
Check	09/12/2023	4170	Center Gate Village 3	X	-1,059.00	-17,509.52
General Journal	09/14/2023	16		X	-19,122.80	-36,632.32
Check	09/25/2023	4172	Electric Supply	X	-175.78	-36,808.10
Check	09/28/2023	ACH	FPL (ACH)	X	-316.74	-37,124.84
Total Checks and Payments					-37,124.84	-37,124.84
Deposits and Credits - 24 items						
General Journal	05/17/2023	22	Pomerleau Lawn & ...	X	0.00	0.00
Deposit	09/01/2023			X	3,339.00	3,339.00
Deposit	09/05/2023			X	5,565.00	8,904.00
Deposit	09/06/2023			X	742.00	9,646.00
Deposit	09/06/2023			X	1,113.00	10,759.00
Deposit	09/07/2023			X	371.00	11,130.00
Deposit	09/11/2023			X	1,113.00	12,243.00
Deposit	09/12/2023			X	371.00	12,614.00
Deposit	09/13/2023			X	538.00	13,152.00
Deposit	09/15/2023			X	538.00	13,690.00
General Journal	09/15/2023	17		X	1,032.00	14,722.00
Check	09/19/2023	4171	Electric Supply	X	0.00	14,722.00
Deposit	09/19/2023			X	371.00	15,093.00
Deposit	09/20/2023			X	287.00	15,380.00
Deposit	09/21/2023			X	371.00	15,751.00
Deposit	09/26/2023			X	371.00	16,122.00
Deposit	09/27/2023			X	371.00	16,493.00
Deposit	09/28/2023			X	371.00	16,864.00
Deposit	09/28/2023			X	478.00	17,342.00
Deposit	09/29/2023			X	371.00	17,713.00
Deposit	09/29/2023			X	371.00	18,084.00
Deposit	09/29/2023			X	371.00	18,455.00
Deposit	09/30/2023			X	6.51	18,461.51
General Journal	09/30/2023	22R	Pomerleau Lawn & ...	X	750.00	19,211.51
Total Deposits and Credits					19,211.51	19,211.51
Total Cleared Transactions					-17,913.33	-17,913.33
Cleared Balance					-17,913.33	38,116.73
Register Balance as of 09/30/2023					-17,913.33	38,116.73
New Transactions						
Checks and Payments - 8 items						
General Journal	10/01/2023	18	First Insurance		-9,961.82	-9,961.82
Check	10/02/2023	4173	Pomerleau Lawn & ...		-2,021.00	-11,982.82
Check	10/02/2023	4174	Universal Cleaning ...		-115.00	-12,097.82
Check	10/05/2023	4176	Lawn King Industries		-1,300.00	-13,397.82
Check	10/05/2023	4177	Pool Specialist Inc		-737.00	-14,134.82
Check	10/05/2023	4175	Howz It Flowin Agin		-55.00	-14,189.82
General Journal	10/09/2023	21	Comcast (ACH)		-2,842.49	-17,032.31
Check	10/10/2023	ACH	Sarasota County Util...		-143.37	-17,175.68
Total Checks and Payments					-17,175.68	-17,175.68
Deposits and Credits - 4 items						
Deposit	10/02/2023				371.00	371.00
Deposit	10/03/2023				1,855.00	2,226.00
Deposit	10/03/2023				4,081.00	6,307.00

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10/11/23

Center Gate Estates Village Condominium Assoc. Section 3

Reconciliation Detail

101 · Centennial Checking -7575, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/10/2023				371.00	6,678.00
Total Deposits and Credits					6,678.00	6,678.00
Total New Transactions					-10,497.68	-10,497.68
Ending Balance					-28,411.01	27,619.05

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Center Gate Estates Village Condominium Assoc. Section 3

10/11/23

Reconciliation Detail

105 - Centennial MM - 87591, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,176.30
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	09/14/2023	16		X	19,122.80	19,122.80
Deposit	09/30/2023			X	423.31	19,546.11
Total Deposits and Credits					19,546.11	19,546.11
Total Cleared Transactions					19,546.11	19,546.11
Cleared Balance					19,546.11	214,722.41
Register Balance as of 09/30/2023					19,546.11	214,722.41
Ending Balance					19,546.11	214,722.41

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10/11/23

Center Gate Estates Village Condominium Assoc. Section 3

Unit Owner Balance Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4437 Prater Unit 4	0.00	371.00	-361.00	0.00	0.00	10.00
4445 Garcia - Unit 6	0.00	0.00	-371.00	0.00	0.00	-371.00
4451 Kozlowski II Unit 7	0.00	0.00	0.00	0.00	-297.00	-297.00
4454 Dennis Unit 17	0.00	0.00	0.00	0.00	-9.00	-9.00
4455 Liner Unit 9	0.00	0.00	0.00	0.00	-391.00	-391.00
4459 Schwied Unit 23	0.00	-371.00	0.00	0.00	0.00	-371.00
4463 Bartell Unit 11	0.00	438.51	371.00	0.00	1,049.50	1,859.01
4463 Higgins Unit 22	0.00	-705.00	0.00	0.00	-628.00	-1,333.00
4479 Williams Unit 15	0.00	0.00	0.00	0.00	3.09	3.09
4503 Currie Unit 25	0.00	-371.00	0.00	0.00	-330.00	-701.00
4513 Vogt - Unit 28	0.00	0.00	0.00	0.00	-371.00	-371.00
4521 Nye Unit 30	0.00	-371.00	0.00	0.00	0.00	-371.00
4529 Desoiza Unit 32	0.00	0.00	0.00	0.00	-371.00	-371.00
4535 Gates Unit 33	0.00	0.00	-371.00	0.00	0.00	-371.00
4537 Hissam Unit 34	0.00	0.00	0.00	0.00	-492.00	-492.00
4555 Tillis Unit 38	0.00	371.00	0.00	-1.00	-371.00	-1.00
TOTAL	0.00	-637.49	-732.00	-1.00	-2,207.41	-3,577.90



P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com



RETURN SERVICE REQUESTED

*****EXCLUDE-PROKOP

ISOC

21369 0.8510 EX 0.000 68 10 3

120787-02A**021369

CENTER GATE ESTATES VILLAGE CONDO ASSOC
OPERATING
C/O PROKOP, P.A.
2011 BISPHAM RD
SARASOTA FL 34231

09/30/23
*****7575
IMAGES 24
CYCLE-030

*** CHECKING *** 1492 ASSOC NOW

ACCOUNT NUMBER 0504187575

PREVIOUS STATEMENT BALANCE AS OF 08/31/23 56,030.06

PLUS 21 DEPOSITS AND OTHER CREDITS 18,461.51

LESS 12 CHECKS AND OTHER DEBITS 36,374.84

CURRENT STATEMENT BALANCE AS OF 09/30/23 38,116.73

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4167	09/15	115.00	4169	09/13	82.61	4172*	09/29	175.78
4168	09/12	2,021.00	4170	09/14	1,059.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
✓ 09/01	Lockbox Deposit		3,339.00
09/01	Inv#9867	560.43	
✓ 09/05	Lockbox Deposit		5,565.00
09/05	AC-SARASOTACOUNTY-UT BILL	119.35	
	NAME-CENTER GATE EST VILLA		
	ID-000083250599272		
09/05	AC-FIRST INSURANCE-INSURANCE	9,961.82	
	NAME-Center Gate Estates Vi		
	ID-900-98108459		
✓ 09/06	REMOTE DEPOSIT		1,113.00
✓ 09/06	Lockbox Deposit		742.00
✓ 09/07	REMOTE DEPOSIT		371.00
✓ 09/11	Lockbox Deposit		1,113.00
✓ 09/12	XFR:miss deposit		371.00
09/12	AC-COMCAST 8535100-440945264	2,840.31	
	NAME-CENTERGATE *ESTATES		
	ID-2878058		
✓ 09/13	REMOTE DEPOSIT		538.00
09/14	XFR:ck to mm reserve	19,122.80	
09/15	REMOTE DEPOSIT		538.00
09/15	REMOTE DEPOSIT		1,032.00
09/19	REMOTE DEPOSIT		371.00
09/20	REMOTE DEPOSIT		287.00
09/21	Lockbox Deposit		371.00
09/26	Lockbox Deposit		371.00
09/27	Lockbox Deposit		371.00
09/27	AC-FPL DIRECT DEBIT-ELEC PYMT	23.13	
	NAME-CENTERGATE ESTATE VILL		
	ID-6703265071 PPDA		
09/27	AC-FPL DIRECT DEBIT-ELEC PYMT	293.61	



P.O. BOX 966
CONWAY, AR 72033
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Centennial Bank



CENTER GATE ESTATES VILLAGE CONDO ASSOC
OPERATING
C/O PROKOP, P.A.
2011 BISPHAM RD
SARASOTA FL 34231

09/30/23
*****7575
IMAGES 24
CYCLE-030

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	NAME-CENTER GATE ESTATES VI		
	ID-4122544762 PPDA		
✓ 09/28	REMOTE DEPOSIT		478.00
✓ 09/28	Lockbox Deposit		371.00
✓ 09/29	REMOTE DEPOSIT		371.00
✓ 09/29	REMOTE DEPOSIT		371.00
✓ 09/29	Lockbox Deposit		371.00
09/30	INTEREST PAYMENT		6.51

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	56,030.06	09/01	58,808.63	09/05	54,292.46	09/06	56,147.46
09/07	56,518.46	09/11	57,631.46	09/12	53,141.15	09/13	53,596.54
09/14	33,414.74	09/15	34,869.74	09/19	35,240.74	09/20	35,527.74
09/21	35,898.74	09/26	36,269.74	09/27	36,324.00	09/28	37,173.00
09/29	38,110.22	09/30	38,116.73				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 43.82



P.O. BOX 966
CONWAY, AR 72033
888-372-9788
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ACCOUNT: *****7575
PAGE: 3 of 4

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000111300
		09/06/2023 \$1,113.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000028700
		09/20/2023 \$287.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000037100
		09/07/2023 \$371.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000047800
		09/28/2023 \$478.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000053800
		09/13/2023 \$538.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000037100
		09/29/2023 \$371.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000053800
		09/15/2023 \$538.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000037100
		09/29/2023 \$371.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000103200
		09/15/2023 \$1,032.00

CENTER GATE ESTATES VILLAGE CONDO ASSOCIATION, SECTION 2
C/O PRADKOP PA
2011 BISHAM ROAD
SARASOTA, FL 34231

9/1/2023

PAY TO THE ORDER OF Universal Cleaning Services, LLC

One Hundred Fifteen and 00/100*****

Universal Cleaning Services, LLC
4564 Webber Street
Sarasota, FL 34232

MEMO inv # 124

4167 \$115.00 DOLLARS

09/15/2023 4167 \$115.00

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

		Amount
082902757	504187575	0000037100
		09/19/2023 \$371.00

CENTER GATE ESTATES VILLAGE CONDO ASSOCIATION, SECTION 2
C/O PRADKOP PA
2011 BISHAM ROAD
SARASOTA, FL 34231

9/1/2023

PAY TO THE ORDER OF Pomerleau Lawn & Landscape

Two Thousand Twenty-One and 00/100*****

Pomerleau Lawn & Landscape
4563 Mariotti Ct #102
Sarasota, FL 34232

MEMO inv #10156A

4168 \$2,021.00 DOLLARS

09/12/2023 4168 \$2,021.00

0000012





P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com

ACCOUNT: *****7575
PAGE: 4 of 4



CENTER GATE ESTATES VILLAGE CONDO ASSOCIATION, SECTION 3
C/O PROKOP PA
2011 ESPRIMO ROAD
SARASOTA, FL 34231

CENTENNIAL BANK
91-215-0029

4169

9/1/2023

PAY TO THE ORDER OF Dan Space

Eighty-Two and 61/100

\$ **82.61

DOLLARS

MEMO reimbursement - pool umbrellas

09/13/2023 4169 \$82.61

CENTER GATE ESTATES VILLAGE CONDO ASSOCIATION, SECTION 3
C/O PROKOP PA
2011 ESPRIMO ROAD
SARASOTA, FL 34231

CENTENNIAL BANK
91-215-0029

4170

9/12/2023

PAY TO THE ORDER OF Center Gate Village 3

One Thousand Fifty-Nine and 00/100

\$ **1,059.00

DOLLARS

MEMO

09/14/2023 4170 \$1,059.00

CENTER GATE ESTATES VILLAGE CONDO ASSOCIATION, SECTION 3
C/O PROKOP PA
2011 ESPRIMO ROAD
SARASOTA, FL 34231

CENTENNIAL BANK
91-215-0029

4172

9/25/2023

PAY TO THE ORDER OF Electric Supply

One Hundred Seventy-Five and 78/100

\$ **175.78

DOLLARS

MEMO Electric Supply
Alter Accounts Receivable
PO Box 151657
Tampa FL 33684-1657

09/29/2023 4172 \$175.78



P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com



RETURN SERVICE REQUESTED

*****EXCLUDE-PROKOP

21407 0.4670 EX 0.000 68 10 41 120787-02A**021407 ISOC

CENTER GATE ESTATES VILLAGE CONDO ASSOC
RESERVE
C/O PROKOP, P.A.
2011 BISPHAM RD
SARASOTA FL 34231

09/30/23
*****7591

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0504187591
PREVIOUS STATEMENT BALANCE AS OF 08/31/23 195,176.30
PLUS 2 DEPOSITS AND OTHER CREDITS 19,546.11
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/23 214,722.41
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/14	XFR:ck to mm reserve		19,122.80
09/30	INTEREST PAYMENT		423.31

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	195,176.30	09/14	214,299.10	09/30	214,722.41		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 3,051.93