

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
GP First Citizens Operating	89,406.97	0.00	89,406.97	3.47	Out of Balance: \$89,403.50
GP Insurance Funds 5755	2,300.08	0.00	2,300.08	2,296.53	Out of Balance: \$3.55
GP Operating 5722	21,915.47	0.00	21,915.47	14,936.95	Out of Balance: \$6,978.52
GP Reserves 5748	3,024,046.99	0.00	3,024,046.99	3,024,046.99	Balanced

Unreconciled Items

Date	Description	Check No	Amount
(No Items)			
			Total (No Items)

Reconciled Items

Date	Description	Check No	Amount
GP First Citizens Operating			
1/1/2025	January Interest		3.47
1/2/2025	One time payment - Account Number: GP13972	0961	839.88
1/2/2025	One time payment - Account Number: GP13866	1602	1,058.92
1/3/2025	Recurring Payment - Account Number: GP14042	9238	1,078.89
1/3/2025	Recurring Payment - Account Number: GP13783	9583	839.88
1/3/2025	One time payment - Account Number: GP13837	6698	839.88
1/3/2025	One time payment - Account Number: GP13962	3475	668.20
1/3/2025	One time payment - Account Number: GP13928	4502	839.88
1/3/2025	One time payment - Account Number: GP13931	3905	839.88
1/3/2025	One time payment - Account Number: GP13875	8223	839.88
1/3/2025	Acct: GP13959 Check #3893		839.88
1/3/2025	Acct: GP13820 Check #3175		839.88
1/3/2025	Acct: GP13903 Check #313		839.88
1/3/2025	One time payment - Account Number: GP13927	6964	839.88
1/3/2025	Acct: GP13803 Check #560		839.88
1/3/2025	Acct: GP13804 Check #2315		839.88
1/3/2025	Acct: GP13789 Check #1038		839.88
1/3/2025	Acct: GP13994 Check #175		668.20

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Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/3/2025	Acct: GP13878 Check #2692		839.88
1/3/2025	Acct: GP13851 Check #426		839.88
1/3/2025	Acct: GP13958 Check #4794		668.20
1/3/2025	Acct: GP13785 Check #6045		2,519.54
1/3/2025	Acct: GP14067 Check #1166		1,078.89
1/3/2025	Acct: GP13874 Check #1818		839.88
1/3/2025	Acct: GP13986 Check #7665		1,078.89
1/3/2025	Acct: GP13918 Check #2447		839.88
1/3/2025	Acct: GP13966 Check #1535		2,004.60
1/3/2025	Acct: GP13971 Check #0000005296		668.20
1/3/2025	Acct: GP13955 Check #0000007267		839.88
1/3/2025	Acct: GP14031 Check #0078784841		1,078.89
1/3/2025	Acct: GP14059 Check #0078850566		839.88
1/3/2025	Acct: GP14023 Check #0000995330		839.88
1/3/2025	Acct: GP13857 Check #5331		839.88
1/3/2025	One time payment - Account Number: GP14047	0020	668.20
1/3/2025	4 Bags	803	4.80
1/3/2025	25 Bags	864	30.00
1/3/2025	Coca Cola Bottling Company	9000549954	118.58
1/3/2025	Coca Cola Bottling Company	9000552384	77.93
1/3/2025	Coca Cola Bottling Company	9000550101	50.62
1/3/2025	One time payment - Account Number: GP13830	5519	839.88
1/3/2025	Acct: GP13888 Check #6585		839.88
1/3/2025	Acct: GP13870 ACH	ACH	1,058.92
1/3/2025	Acct: GP13914 Check #1055		839.88
1/3/2025	One time payment - Account Number: GP13824	5812	839.88
1/3/2025	One time payment - Account Number: GP13889	7301	1,058.92
1/3/2025	Recurring Payment - Account Number: GP14017	1736	839.88
1/3/2025	Recurring Payment - Account Number: GP13838	9650	839.88
1/3/2025	Recurring Payment - Account Number: GP13858	9535	839.88
1/3/2025	Recurring Payment - Account Number: GP13808	9031	1,058.92
1/3/2025	Recurring Payment - Account Number: GP13987	7029	1,417.81
1/3/2025	One time payment - Account Number: GP13784	8991	839.88
1/3/2025	One time payment - Account Number: GP13796	0304	839.88
1/4/2025	One time payment - Account Number: GP13826	1006	1,058.92
1/4/2025	One time payment - Account Number: GP13811	6144	839.88
1/4/2025	One time payment - Account Number: GP13996	1647	668.20
1/4/2025	One time payment - Account Number: GP14049	8541	1,078.89
1/4/2025	Recurring Payment - Account Number: GP13949	6454	1,417.81
1/4/2025	Recurring Payment - Account Number: GP13831	8073	839.88
1/4/2025	One time payment - Account Number: GP13926	6602	839.88
1/5/2025	One time payment - Account Number: GP13849	5662	839.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/5/2025	Scheduled Payment - Account Number: GP14011	9758	668.20
1/5/2025	One time payment - Account Number: GP14015	2793	1,078.89
1/5/2025	One time payment - Account Number: GP13920	7499	839.88
1/5/2025	Recurring Payment - Account Number: GP13890	3725	839.88
1/6/2025	One time payment - Account Number: GP13855	4089	1,058.92
1/6/2025	Recurring Payment - Account Number: GP14051	9415	668.20
1/6/2025	One time payment - Account Number: GP13901	1373	839.88
1/6/2025	One time payment - Account Number: GP14070	6942	839.88
1/6/2025	One time payment - Account Number: GP13933	5059	1,058.92
1/6/2025	One time payment - Account Number: GP14009	7256	668.20
1/6/2025	One time payment - Account Number: GP13983	8316	839.88
1/6/2025	One time payment - Account Number: GP14037	9709	668.20
1/6/2025	One time payment - Account Number: GP14004	8506	668.20
1/6/2025	One time payment - Account Number: GP14064	2703	668.20
1/6/2025	One time payment - Account Number: GP13797	6972	839.88
1/6/2025	One time payment - Account Number: GP13999	4570	668.20
1/6/2025	One time payment - Account Number: GP13834	0485	1,058.92
1/6/2025	One time payment - Account Number: GP13978	4847	1,078.89
1/6/2025	One time payment - Account Number: GP14055	7484	1,676.80
1/6/2025	One time payment - Account Number: GP13821	1560	839.88
1/6/2025	Recurring Payment - Account Number: GP13967	9737	668.20
1/6/2025	Recurring Payment - Account Number: GP13829	3569	1,058.92
1/6/2025	Recurring Payment - Account Number: GP14005	7383	839.88
1/6/2025	One time payment - Account Number: GP14010	5732	839.88
1/6/2025	One time payment - Account Number: GP14022	2630	668.20
1/6/2025	One time payment - Account Number: GP13865	9923	839.88
1/6/2025	One time payment - Account Number: GP13922	5037	839.88
1/6/2025	One time payment - Account Number: GP13905	8724	839.88
1/7/2025	One time payment - Account Number: GP14008	6194	668.20
1/7/2025	One time payment - Account Number: GP14061	8638	1,418.55
1/7/2025	One time payment - Account Number: GP13998	1765	668.20
1/7/2025	Recurring Payment - Account Number: GP13856	3520	839.88
1/7/2025	Scheduled Payment - Account Number: GP13981	0105	1,078.89
1/7/2025	One time payment - Account Number: GP13975	3442	1,078.89
1/7/2025	One time payment - Account Number: GP13812	6350	839.88
1/7/2025	One time payment - Account Number: GP13861	0995	839.88
1/7/2025	One time payment - Account Number: GP13960	7031	839.88
1/7/2025	One time payment - Account Number: GP13782	9292	1,058.92
1/7/2025	One time payment - Account Number: GP13898	2699	839.88
1/7/2025	One time payment - Account Number: GP13863	5113	839.88
1/7/2025	Acct: GP13976 Check #0080179424		4,235.68
1/7/2025	Acct: GP13913 Check #5525		839.88

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Date	Description	Check No	Amount
1/7/2025	Acct: GP13794 Check #1017		1,058.92
1/7/2025	Acct: GP13792 Check #1017		839.88
1/7/2025	Acct: GP14057 Check #1601		1,418.55
1/7/2025	Acct: GP14056 Check #0081184086		668.20
1/7/2025	Acct: GP13948 Check #0081311989		839.88
1/7/2025	One time payment - Account Number: GP13970	2024	839.88
1/7/2025	One time payment - Account Number: GP14033	0111	668.20
1/7/2025	OwnerDraft Deposit	ACH	30,689.31
1/7/2025	Recurring Payment - Account Number: GP14016	2473	839.88
1/7/2025	One time payment - Account Number: GP13894	8619	839.88
1/7/2025	One time payment - Account Number: GP13846	4006	839.88
1/8/2025	One time payment - Account Number: GP13924	2196	839.88
1/8/2025	One time payment - Account Number: GP14020	2196	1,078.89
1/8/2025	One time payment - Account Number: GP13795	3039	839.88
1/8/2025	One time payment - Account Number: GP14014	2349	1,078.89
1/8/2025	One time payment - Account Number: GP13893	6217	839.88
1/8/2025	One time payment - Account Number: GP13929	4589	1,058.92
1/8/2025	One time payment - Account Number: GP14021	4323	1,078.89
1/8/2025	Recurring Payment - Account Number: GP14073	9361	668.20
1/8/2025	Recurring Payment - Account Number: GP13953	1413	668.20
1/8/2025	Recurring Payment - Account Number: GP13945	2426	668.20
1/8/2025	Recurring Payment - Account Number: GP13944	0226	668.20
1/8/2025	Recurring Payment - Account Number: GP13825	8324	839.88
1/8/2025	Recurring Payment - Account Number: GP14068	8324	668.20
1/8/2025	Recurring Payment - Account Number: GP14052	8324	1,676.80
1/8/2025	Recurring Payment - Account Number: GP14071	0226	839.88
1/8/2025	One time payment - Account Number: GP14058	6373	668.20
1/8/2025	One time payment - Account Number: GP13967	9737	668.20
1/9/2025	One time payment - Account Number: GP13828	9931	839.88
1/9/2025	One time payment - Account Number: GP14039	1475	668.20
1/9/2025	One time payment - Account Number: GP14045	1324	668.20
1/9/2025	One time payment - Account Number: GP14050	6212	1,676.80
1/9/2025	Recurring Payment - Account Number: GP13806	1268	839.88
1/9/2025	One time payment - Account Number: GP14003	5782	668.20
1/9/2025	Recurring Payment - Account Number: GP13859	4959	839.88
1/9/2025	One time payment - Account Number: GP13906	1246	1,058.92
1/10/2025	Scheduled Payment - Account Number: GP13992	2497	839.88
1/10/2025	Recurring Payment - Account Number: GP13936	4478	1,078.89
1/10/2025	Recurring Payment - Account Number: GP13781	4478	839.88
1/10/2025	Recurring Payment - Account Number: GP13780	4478	839.88
1/10/2025	Recurring Payment - Account Number: GP13787	4478	839.88
1/10/2025	Recurring Payment - Account Number: GP13938	4478	668.20

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Date	Description	Check No	Amount
1/10/2025	Recurring Payment - Account Number: GP13775	4478	1,058.92
1/10/2025	Recurring Payment - Account Number: GP13793	4478	839.88
1/10/2025	Recurring Payment - Account Number: GP13786	4478	1,058.92
1/10/2025	One time payment - Account Number: GP13993	2663	839.88
1/10/2025	One time payment - Account Number: GP14029	5648	1,078.89
1/10/2025	One time payment - Account Number: GP14029	5648	1,260.00
1/10/2025	One time payment - Account Number: GP13784	8991	480.00
1/11/2025	One time payment - Account Number: GP13799	4760	839.88
1/11/2025	One time payment - Account Number: GP13887	7702	1,058.92
1/11/2025	One time payment - Account Number: GP13828	9931	480.00
1/11/2025	One time payment - Account Number: GP13980	8186	668.20
1/13/2025	One time payment - Account Number: GP13931	3905	480.00
1/13/2025	One time payment - Account Number: GP13915	8090	839.88
1/13/2025	One time payment - Account Number: GP13779	1447	839.88
1/13/2025	One time payment - Account Number: GP13951	4874	839.88
1/14/2025	Recurring Payment - Account Number: GP14066	7975	1,078.89
1/14/2025	Acct: GP13845 Check #1044		839.88
1/14/2025	Acct: GP13939 Check #1043		839.88
1/14/2025	Acct: GP14062 Check #7512		839.88
1/14/2025	Acct: GP13868 Check #1749		839.88
1/14/2025	Acct: GP13954 Check #0081002978		668.20
1/14/2025	Acct: GP13827 Check #0080754301		839.88
1/14/2025	Acct: GP13995 Check #0081002977		839.88
1/14/2025	Acct: GP13872 Check #0000996671		1,058.92
1/14/2025	Acct: GP13902 Check #0000885192		839.88
1/14/2025	Acct: GP13798 Check #0080222941		1,058.92
1/14/2025	Acct: GP13937 Check #5709		839.88
1/14/2025	Acct: GP13986 Check #704		780.00
1/14/2025	Acct: GP13997 Check #2089		839.88
1/14/2025	Acct: GP13848 Check #1360		839.88
1/14/2025	Acct: GP13907 Check #1018		839.88
1/14/2025	Acct: GP13870 Check #1172		480.00
1/14/2025	Acct: GP13914 Check #1057		480.00
1/14/2025	Acct: GP13977 Check #986		839.88
1/14/2025	Acct: GP13977 Check #986		480.00
1/14/2025	Acct: GP13966 Check #2473		460.00
1/14/2025	January Rent	9520	5,800.00
1/14/2025	Acct: GP13930 Check #0081742317		839.88
1/14/2025	Rent and Electric sign Rental	4454	2,925.00
1/14/2025	One time payment - Account Number: GP13989	2720	839.88
1/14/2025	Acct: GP13882 Check #1589		839.88
1/14/2025	One time payment - Account Number: GP13876	7827	839.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/14/2025	One time payment - Account Number: GP13815	1486	839.88
1/14/2025	One time payment - Account Number: GP13885	6518	1,319.88
1/15/2025	Recurring Payment - Account Number: GP14063	7430	668.20
1/15/2025	One time payment - Account Number: GP13844	4959	1,058.92
1/15/2025	One time payment - Account Number: GP13985	1966	480.00
1/16/2025	One time payment - Account Number: GP14054	6970	1,558.89
1/16/2025	One time payment - Account Number: GP13925	6437	1,718.92
1/16/2025	Acct: GP13990 Check #674		668.02
1/16/2025	Acct: GP13900 Check #2732		1,058.92
1/16/2025	Acct: GP13919 Check #7606		1,058.92
1/16/2025	One time payment - Account Number: GP13824	5812	480.00
1/16/2025	Acct: GP13851 Check #432		839.88
1/16/2025	Acct: GP14006 Check #4718		839.88
1/16/2025	Acct: GP14006 Check #4719		780.00
1/16/2025	Acct: GP13904 Check #0022957851		839.88
1/16/2025	Acct: GP13879 Check #0000090003		1,058.92
1/16/2025	Acct: GP14036 Check #991		1,078.89
1/16/2025	Acct: GP13952 Check #0000600017		839.88
1/17/2025	Acct: GP13789 Check #1039		780.00
1/17/2025	One time payment - Account Number: GP13823	6086	839.88
1/19/2025	One time payment - Account Number: GP13897	9168	839.88
1/21/2025	One time payment - Account Number: GP13875	8223	480.00
1/21/2025	One time payment - Account Number: GP13982	1945	839.88
1/22/2025	One time payment - Account Number: GP13800	9831	1,979.88
1/22/2025	One time payment - Account Number: GP13950	6307	1,858.89
1/22/2025	One time payment - Account Number: GP13979	6307	1,417.81
1/22/2025	Recurring Payment - Account Number: GP14034	6839	668.20
1/23/2025	Acct: GP14024 Check #567		1,336.40
1/23/2025	Acct: GP13956 Check #31026		1,541.91
1/24/2025	One time payment - Account Number: GP13946	0355	1,319.88
1/24/2025	One time payment - Account Number: GP13894	8619	839.88
1/24/2025	One time payment - Account Number: GP13988	4566	1,858.89
1/24/2025	One time payment - Account Number: GP13957	2707	2,077.81
1/25/2025	One time payment - Account Number: GP13866	1602	480.00
1/27/2025	Acct: GP14046 Check #0083721392		1,676.80
1/27/2025	Acct: GP14059 Check #0083420536		839.88
1/27/2025	Acct: GP14031 Check #0083669372		1,078.89
1/27/2025	Acct: GP13986 Check #0023787132		1,078.89
1/27/2025	One time payment - Account Number: GP13912	0501	839.88
1/27/2025	One time payment - Account Number: GP13881	8938	960.00
1/28/2025	Acct: GP14026 Check #1294		1,078.89
1/28/2025	Acct: GP13818 Check #105		1,679.76

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/28/2025	Acct: GP13918 Check #2453		839.88
1/28/2025	Acct: GP13892 Check #6014		1,058.62
1/28/2025	February Rent	9566	5,800.00
1/28/2025	Moved From - Celadon Beach Owners Association, Inc.		839.88
1/28/2025	Recurring Payment - Account Number: GP14012	2774	839.88
1/29/2025	Acct: GP13937 Check #5712		839.88
1/29/2025	Acct: GP14065 Check #0023929957		2,288.20
1/29/2025	Acct: GP13958 Check #4803		668.20
1/29/2025	Acct: GP14023 Check #0000995331		839.88
1/29/2025	Acct: GP14091 Check #64980		839.88
1/31/2025	Acct: GP13840 Check #2969		2,117.84
1/31/2025	Acct: GP14032 Check #2969		1,336.40
1/31/2025	Acct: GP13820 Check #3194		839.88
1/1/2025	Beginning Balance		0.00
1/3/2025	Florida Discount Pool Supply	1	-7,534.83
1/13/2025	Cintas Corp	100000	-450.73
1/13/2025	Cintas Corp	100000	-486.78
1/13/2025	Cintas Corp	100000	-450.73
1/13/2025	Tim J. Sloan, P.A.	100002	-280.00
1/13/2025	City of Panama City Beach	100003	-10,310.62
1/13/2025	City of Panama City Beach	100003	-15,371.40
1/13/2025	UniFirst Corporation	100004	-327.07
1/13/2025	UniFirst Corporation	100004	-327.07
1/13/2025	Coastal Waste and Recycling	100005	-665.83
1/13/2025	American Security Associates, Inc.	100009	-7,945.39
1/13/2025	American Security Associates, Inc.	100009	-8,181.65
1/13/2025	American Security Associates, Inc.	100009	-8,315.40
1/14/2025	Evergreen Professional Services LLC	2	-6,718.33
1/14/2025	Evergreen Professional Services LLC	3	-6,838.40
1/14/2025	Cintas Corp	100010	-463.56
1/14/2025	Cintas Corp	100010	-364.06
1/14/2025	Coastal Waste and Recycling	100013	-710.71
1/14/2025	Cavinder Elevator Company	100014	-1,480.00
1/14/2025	Florida Pest Control	100016	-325.00
1/14/2025	Networx Solutions, Inc.	100017	-9,148.50
1/21/2025	TEK Distributors, Inc.	100019	-475.08
1/21/2025	TEK Distributors, Inc.	100019	-326.22
1/21/2025	TEK Distributors, Inc.	100019	-474.80
1/21/2025	Tiger Natural Gas, Inc.	100020	-1,948.76
1/21/2025	Tiger Natural Gas, Inc.	100020	-1,052.09
1/21/2025	Cavinder Elevator Company	100022	-7,200.00
1/21/2025	Amazon Capital Services	100023	-571.44

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/21/2025	Evergreen Professional Services LLC	100024	-6,838.40
1/21/2025	Procomm Solutions	100025	-2,771.30
1/21/2025	Cintas Corp	100026	-486.78
1/21/2025	Williams Electrical Enterprises	100027	-550.00
1/21/2025	Williams Electrical Enterprises	100027	-400.00
1/21/2025	Williams Electrical Enterprises	100027	-650.00
1/27/2025	Maxet Management Group LLC	100030	-12,485.00
1/27/2025	First Insurance Funding - Monthly Installment		-49,609.85
1/31/2025	Page-Per-Page - Mailing		-2,063.53
Total GP First Citizens Operating			89,406.97

GP Insurance Funds 5755

12/31/2024	Beginning Balance	2,292.90
1/1/2025	Catch up Interest	3.63
1/31/2025	January Interest	3.55
Total GP Insurance Funds 5755		2,300.08

GP Operating 5722

1/1/2025	January Interest	2.73
1/2/2025	BKCD DEPSTCYBERSRC 4153	1,077.81
1/2/2025	BKCD DEPSTCYBERSRC 3225	417.53
1/2/2025	BKCD DEPSTCYBERSRC 4154	407.82
1/2/2025	BKCD DEPSTCYBERSRC	407.81
1/6/2025	BKCD DEPSTCYBERSRC	592.31
1/6/2025	BKCD DEPSTCYBERSRC	466.08
1/6/2025	BKCD DEPSTCYBERSRC	417.52
1/8/2025	BKCD DEPSTCYBERSRC	339.10
1/8/2025	BKCD DEPSTCYBERSRC	262.17
1/8/2025	BKCD DEPSTCYBERSRC	67.97
1/9/2025	BKCD DEPSTCYBERSRC	184.49
1/10/2025	BKCD DEPSTCYBERSRC	97.10
1/13/2025	BKCD DEPSTCYBERSRC	212.57
1/13/2025	BKCD DEPSTCYBERSRC	116.52
1/15/2025	BKCD DEPSTCYBERSRC	203.91
1/15/2025	BKCD DEPSTCYBERSRC	135.19
1/15/2025	BKCD DEPSTCYBERSRC	67.97
1/16/2025	BKCD DEPSTCYBERSRC	398.11
1/21/2025	BKCD DEPSTCYBERSRC	182.69
1/21/2025	BKCD DEPSTCYBERSRC	97.10
1/23/2025	BKCD DEPSTCYBERSRC	563.16

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 1/1/2025

Date	Description	Check No	Amount
1/23/2025	BKCD DEPSTCYBERSRC		319.08
1/23/2025	BKCD DEPSTCYBERSRC		271.88
1/23/2025	BKCD DEPSTCYBERSRC		164.02
1/24/2025	BKCD DEPSTCYBERSRC		97.10
1/27/2025	BKCD DEPSTCYBERSRC		262.17
1/27/2025	BKCD DEPSTCYBERSRC		184.49
1/29/2025	BKCD DEPSTCYBERSRC		435.90
1/29/2025	BKCD DEPSTCYBERSRC		134.89
1/29/2025	BKCD DEPSTCYBERSRC		97.10
1/31/2025	Post Item - Bal of Jan activity		-1,703.04

Total GP Operating 5722 6,981.25

GP Reserves 5748

1/1/2025	January Interest		8,665.16
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Total GP Reserves 5748 8,665.16