

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
GP First Citizens Operating	273,025.58	-296,782.21	-23,756.63	-23,756.63	Balanced
GP Insurance Funds 5755	2,306.88	0.00	2,306.88	2,306.88	Balanced
GP Operating 5722	53,339.72	0.00	53,339.72	53,339.72	Balanced
GP Reserves 5748	3,040,607.55	0.00	3,040,607.55	3,040,607.55	Balanced

Unreconciled Items

Date	Description	Check No	Amount
GP First Citizens Operating			
3/19/2025	Grand Panama COA	1007	-69,175.00
3/20/2025	American Security Associates, Inc.	100088	-4,242.68
3/20/2025	American Security Associates, Inc.	100088	-4,242.68
3/26/2025	One time payment - Account Number: GP13908	1131	2,519.64
3/27/2025	One time payment - Account Number: GP14025	2004	839.88
3/27/2025	Cavinder Elevator Company	100090	-221,488.00
3/27/2025	98 Electrical Services	100091	-890.00
3/27/2025	American Security Associates, Inc.	100092	-4,218.13
3/27/2025	TEK Distributors, Inc.	100093	-1,157.69
3/27/2025	TEK Distributors, Inc.	100093	-66.91
3/27/2025	TEK Distributors, Inc.	100093	-523.89
3/27/2025	TEK Distributors, Inc.	100093	-138.93
3/27/2025	TEK Distributors, Inc.	100093	-453.79
3/27/2025	Tiger Natural Gas, Inc.	100094	-1,991.59
3/27/2025	Tiger Natural Gas, Inc.	100094	-1,256.44
3/27/2025	One time payment - Account Number: GP13842	5641	2,519.64
3/28/2025	Recurring Payment - Account Number: GP13960	7031	839.88
3/28/2025	Premium Quality Lighting	100097	-625.75
3/28/2025	Coastal Waste and Recycling	100098	-807.73
3/28/2025	One time payment - Account Number: GP13912	0501	839.88
3/28/2025	Recurring Payment - Account Number: GP13896	7683	839.88
3/28/2025	Recurring Payment - Account Number: GP14012	2774	839.88
3/30/2025	One time payment - Account Number: GP13894	8619	839.88
3/30/2025	One time payment - Account Number: GP13841	5694	2,519.64
3/30/2025	Recurring Payment - Account Number: GP13814	1050	1,058.92
3/31/2025	One time payment - Account Number: GP13893	6217	839.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
Total GP First Citizens Operating			-296,782.21

Reconciled Items

Date	Description	Check No	Amount
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GP First Citizens Operating

2/25/2025	One time payment - Account Number: GP13810	9067	1,679.76
2/26/2025	One time payment - Account Number: GP13839	0445	2,947.95
2/28/2025	One time payment - Account Number: GP13894	8619	839.88
2/28/2025	Recurring Payment - Account Number: GP13896	7683	2,159.76
2/28/2025	Recurring Payment - Account Number: GP14012	2774	839.88
2/28/2025	Recurring Payment - Account Number: GP13814	1050	1,058.92
3/1/2025	Recurring Payment - Account Number: GP14070	6942	839.88
3/1/2025	Recurring Payment - Account Number: GP14020	2196	1,078.89
3/1/2025	Recurring Payment - Account Number: GP13924	2196	839.88
3/1/2025	Scheduled Payment - Account Number: GP13912	0501	839.88
3/1/2025	One time payment - Account Number: GP14022	2630	668.20
3/1/2025	One time payment - Account Number: GP14033	0111	668.20
3/1/2025	One time payment - Account Number: GP14008	6194	668.20
3/1/2025	Recurring Payment - Account Number: GP13824	5812	839.88
3/1/2025	Recurring Payment - Account Number: GP13928	4502	839.88
3/1/2025	Recurring Payment - Account Number: GP13861	0995	839.88
3/1/2025	Recurring Payment - Account Number: GP13975	3442	1,078.89
3/2/2025	One time payment - Account Number: GP13972	0961	1,679.76
3/2/2025	One time payment - Account Number: GP13951	4874	1,679.76
3/2/2025	Recurring Payment - Account Number: GP13962	6999	668.20
3/2/2025	Recurring Payment - Account Number: GP13812	6350	839.88
3/2/2025	Recurring Payment - Account Number: GP13858	9535	839.88
3/2/2025	Recurring Payment - Account Number: GP13890	3725	839.88
3/2/2025	Recurring Payment - Account Number: GP13974	1413	668.20
3/2/2025	Recurring Payment - Account Number: GP14039	1475	668.20
3/2/2025	Recurring Payment - Account Number: GP13961	2001	839.88
3/3/2025	Recurring Payment - Account Number: GP13783	9583	839.88
3/3/2025	Recurring Payment - Account Number: GP13876	7827	839.88
3/3/2025	Recurring Payment - Account Number: GP14042	9238	1,078.89
3/3/2025	Scheduled Payment - Account Number: GP14061	8638	1,418.55
3/3/2025	One time payment - Account Number: GP13927	6964	839.88
3/3/2025	Acct: GP14059 Check #0088931353		839.88
3/3/2025	Acct: GP13798 Check #0089281448		1,058.92

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/3/2025	One time payment - Account Number: GP13903	5353	852.48
3/3/2025	One time payment - Account Number: GP14006	8418	839.88
3/3/2025	Recurring Payment - Account Number: GP13838	9650	839.88
3/3/2025	Recurring Payment - Account Number: GP13808	9031	1,058.92
3/3/2025	Recurring Payment - Account Number: GP13987	7029	1,417.81
3/3/2025	Recurring Payment - Account Number: GP14017	1736	839.88
3/4/2025	Recurring Payment - Account Number: GP13864	5594	1,058.92
3/4/2025	Acct: GP13994 Check #6959		668.20
3/4/2025	Acct: GP14105 Check #6960		2,368.00
3/4/2025	Acct: GP14065 Check #0026651110		668.20
3/4/2025	Acct: GP13954 Check #0090334238		668.20
3/4/2025	Acct: GP13995 Check #0090334237		839.88
3/4/2025	Acct: GP13948 Check #0090035071		839.88
3/4/2025	Acct: GP14046 Check #0089763245		1,676.80
3/4/2025	Acct: GP13868 Check #1765		839.88
3/4/2025	Acct: GP13777 Check #1107		839.88
3/4/2025	One time payment - Account Number: GP13989	3026	1,000.00
3/4/2025	Recurring Payment - Account Number: GP13837	6698	839.88
3/4/2025	Recurring Payment - Account Number: GP13949	6454	1,417.81
3/4/2025	Recurring Payment - Account Number: GP13831	8073	2,339.76
3/5/2025	One time payment - Account Number: GP14091	4216	839.88
3/5/2025	One time payment - Account Number: GP14091	4216	839.88
3/5/2025	Acct: GP14057 Check #1616		1,418.55
3/5/2025	Acct: GP13977 Check #999		839.88
3/5/2025	Acct: GP14056 Check #0090441440		668.20
3/5/2025	One time payment - Account Number: GP13774	9245	2,925.00
3/5/2025	One time payment - Account Number: GP13875	8223	839.88
3/5/2025	One time payment - Account Number: GP13893	6217	839.88
3/5/2025	Recurring Payment - Account Number: GP13854	5553	839.88
3/5/2025	One time payment - Account Number: GP14047	0020	1,336.40
3/6/2025	One time payment - Account Number: GP13826	1006	1,058.92
3/6/2025	Recurring Payment - Account Number: GP14051	9415	668.20
3/6/2025	Acct: GP13900 Check #2759		1,058.92
3/6/2025	Recurring Payment - Account Number: GP13829	3569	1,058.92
3/6/2025	Recurring Payment - Account Number: GP13967	9737	668.20
3/6/2025	Recurring Payment - Account Number: GP14005	7383	839.88
3/7/2025	One time payment - Account Number: GP13849	5662	839.88
3/7/2025	Recurring Payment - Account Number: GP13856	3520	839.88
3/7/2025	Acct: GP13882 Check #0000011156		839.88
3/7/2025	Acct: GP13997 Check #0222798927		839.88
3/7/2025	One time payment - Account Number: GP13905	8724	839.88
3/7/2025	One time payment - Account Number: GP13918	7100	839.88

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Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/7/2025	One time payment - Account Number: GP13784	8991	839.88
3/7/2025	One time payment - Account Number: GP13846	1117	839.88
3/7/2025	OwnerDraft Deposit	ACH	92,092.81
3/7/2025	One time payment - Account Number: GP13845	0749	1,679.76
3/7/2025	One time payment - Account Number: GP14015	2793	1,078.89
3/8/2025	Recurring Payment - Account Number: GP13998	1765	668.20
3/8/2025	Recurring Payment - Account Number: GP13898	2699	839.88
3/8/2025	Recurring Payment - Account Number: GP13825	8324	839.88
3/8/2025	Recurring Payment - Account Number: GP14068	8324	668.20
3/8/2025	Recurring Payment - Account Number: GP13945	2426	668.20
3/8/2025	Recurring Payment - Account Number: GP14071	0226	839.88
3/8/2025	Recurring Payment - Account Number: GP14052	8324	1,676.80
3/8/2025	Recurring Payment - Account Number: GP13953	1413	668.20
3/8/2025	Recurring Payment - Account Number: GP13944	0226	700.00
3/9/2025	One time payment - Account Number: GP14054	6970	1,078.89
3/9/2025	One time payment - Account Number: GP13946	0355	839.88
3/9/2025	One time payment - Account Number: GP13799	4760	839.88
3/9/2025	Recurring Payment - Account Number: GP13806	1268	839.88
3/10/2025	Acct: GP13800 Check #9023		839.88
3/10/2025	Acct: GP14067 Check #1169		1,078.89
3/10/2025	Acct: GP13848 Check #1379		839.88
3/10/2025	Acct: GP13902 Check #0000885194		839.88
3/10/2025	Acct: GP13932 Check #0000975899		839.88
3/10/2025	Acct: GP13872 Check #0090327243		1,058.92
3/10/2025	Acct: GP13827 Check #0090204622		839.88
3/10/2025	Acct: GP13857 Check #5342		839.88
3/10/2025	Recurring Payment - Account Number: GP13936	4478	1,137.78
3/10/2025	Recurring Payment - Account Number: GP13775	4478	1,058.92
3/10/2025	Recurring Payment - Account Number: GP13786	4478	1,058.92
3/10/2025	Recurring Payment - Account Number: GP13780	4478	839.88
3/10/2025	One time payment - Account Number: GP13991	4291	2,519.64
3/10/2025	Recurring Payment - Account Number: GP14014	2349	1,078.89
3/10/2025	Recurring Payment - Account Number: GP13787	4478	839.88
3/10/2025	Recurring Payment - Account Number: GP13793	4478	839.88
3/10/2025	Recurring Payment - Account Number: GP13938	4478	668.20
3/10/2025	Recurring Payment - Account Number: GP13781	4478	839.88
3/10/2025	One time payment - Account Number: GP13930	8714	12.60
3/10/2025	One time payment - Account Number: GP14058	6373	668.20
3/11/2025	Acct: GP13870 Check #1176		1,058.92
3/11/2025	Acct: GP14032 Check #2984		538.56
3/11/2025	Acct: GP13840 Check #2984		1,188.56
3/11/2025	One time payment - Account Number: GP13867	4478	2,519.64

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Date	Description	Check No	Amount
3/11/2025	Acct: GP13874 Check #1824		839.88
3/11/2025	Acct: GP13958 Check #4813		668.20
3/11/2025	Acct: GP14023 Check #0000995332		839.88
3/11/2025	One time payment - Account Number: GP13917	7579	2,519.64
3/11/2025	Recurring Payment - Account Number: GP13993	2663	839.88
3/11/2025	One time payment - Account Number: GP13852	1774	2,519.64
3/11/2025	One time payment - Account Number: GP13970	2024	1,536.10
3/12/2025	One time payment - Account Number: GP13778	4865	2,519.64
3/12/2025	Acct: GP13904 Check #0027622308		839.88
3/12/2025	Acct: GP13930 Check #0091256128		839.88
3/12/2025	Acct: GP13879 Check #0000090005		1,058.92
3/12/2025	Acct: GP13952 Check #0000600019		839.88
3/12/2025	One time payment - Account Number: GP13885	6518	839.88
3/12/2025	One time payment - Account Number: GP13926	1297	839.88
3/12/2025	One time payment - Account Number: GP14000	4294	2,004.60
3/13/2025	Acct: GP14027 Check #204444		7,954.58
3/13/2025	Transfer Fee	204445	150.00
3/13/2025	Moved From - Edgewater Beach Resort Community Association, Inc.		800.00
3/14/2025	Recurring Payment - Account Number: GP14066	7975	1,078.89
3/14/2025	One time payment - Account Number: GP13779	3863	839.88
3/14/2025	One time payment - Account Number: GP13809	8140	2,519.64
3/14/2025	One time payment - Account Number: GP13828	9931	839.88
3/15/2025	Recurring Payment - Account Number: GP14063	7430	668.20
3/17/2025	Acct: GP13820 Check #3213		839.88
3/17/2025	Acct: GP14007 Check #2081		2,022.80
3/18/2025	One time payment - Account Number: GP13942	9844	2,519.64
3/18/2025	Scheduled Payment - Account Number: GP13823	6086	7,347.60
3/18/2025	One time payment - Account Number: GP14045	1324	668.20
3/18/2025	One time payment - Account Number: GP13911	8525	2,519.64
3/18/2025	One time payment - Account Number: GP13960	7031	839.88
3/19/2025	One time payment - Account Number: GP14025	2004	2,977.00
3/19/2025	One time payment - Account Number: GP14048	5825	1,000.00
3/19/2025	One time payment - Account Number: GP13989	5825	962.65
3/20/2025	One time payment - Account Number: GP13797	6972	839.88
3/20/2025	One time payment - Account Number: GP13811	6144	839.88
3/20/2025	One time payment - Account Number: GP13788	0674	839.88
3/21/2025	Ck#100069 Credit Back by Bank		4,242.68
3/21/2025	Ck#100083 Credited Back by Bank		4,242.68
3/21/2025	Ch# 100060 Credited back by bank		8,559.01
3/21/2025	Acct: GP13895 Check #5514		3,359.52
3/21/2025	One time payment - Account Number: GP13915	8090	890.85
3/21/2025	Lockbox Deposit - First Citizens Bank (FCB)		2,639.76

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/22/2025	Recurring Payment - Account Number: GP14034	6839	668.20
3/24/2025	Acct: GP13851 Check #458		839.88
3/24/2025	Acct: GP13990 Check #716		1,608.01
3/24/2025	Panhandle Getaways April Rent	9699	5,800.00
3/24/2025	One time payment - Account Number: GP13982	1945	839.88
3/24/2025	One time payment - Account Number: GP13923	5102	2,519.64
3/27/2025	Acct: GP14026 Check #1296		1,078.89
3/27/2025	Acct: GP14031 Check #0092837426		1,078.89
3/27/2025	Acct: GP13986 Check #0028312682		1,078.89
3/27/2025	Acct: GP13777 Check #1108		839.88
3/28/2025	Acct: GP13818 Check #107		1,319.88
3/28/2025	Acct: GP14006 Check #1003		839.88
3/31/2025	Acct: GP13959 Check #3905		2,619.64
3/31/2025	Acct: GP14059 Check #0093386194		839.88
3/31/2025	Acct: GP13971 Check #0000005302		688.20
3/31/2025	March Interest		11.15
2/10/2025	Google, LLC	100046	-21.60
2/21/2025	Page-Per-Page	100050	-676.26
2/21/2025	Hiller Companies	100052	-480.00
2/21/2025	Tim J. Sloan, P.A.	100053	-1,240.00
2/21/2025	Tim J. Sloan, P.A.	100053	-120.00
2/21/2025	Cavinder Elevator Company	100056	-483.00
2/21/2025	Cavinder Elevator Company	100056	-309.74
2/21/2025	Cavinder Elevator Company	100057	-271.03
2/24/2025	Cavinder Elevator Company	100059	-820.50
2/24/2025	Cavinder Elevator Company	100059	-966.00
2/24/2025	American Security Associates, Inc.	100060	-4,316.33
2/24/2025	American Security Associates, Inc.	100060	-4,242.68
2/24/2025	Tiger Natural Gas, Inc.	100061	-2,270.44
2/24/2025	Tiger Natural Gas, Inc.	100061	-698.84
2/24/2025	Evergreen Professional Services LLC	100062	-6,838.40
2/24/2025	Flagala Do It Best Hardware	100064	-320.99
2/24/2025	Flagala Do It Best Hardware	100064	-7.36
2/24/2025	Flagala Do It Best Hardware	100064	-8,870.17
2/24/2025	Hiller Companies	100065	-2,000.00
2/27/2025	Evergreen Professional Services LLC	100066	-6,838.40
3/1/2025	March Bank Fees		-10.00
3/5/2025	FPL Northwest FL		-57.25
3/5/2025	FPL Northwest FL		-3,708.17
3/5/2025	FPL Northwest FL		-67.90
3/7/2025	Procomm Solutions	100067	-2,771.30
3/7/2025	Cavinder Elevator Company	100068	-410.25

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/7/2025	Cavinder Elevator Company	100068	-2,461.50
3/7/2025	Cavinder Elevator Company	100068	-1,610.00
3/7/2025	American Security Associates, Inc.	100069	-4,242.68
3/7/2025	TEK Distributors, Inc.	100071	-415.22
3/7/2025	Brask Enterprises Inc	100072	-1,364.25
3/7/2025	Cintas Corp	100073	-474.20
3/7/2025	UniFirst Corporation	100074	-412.86
3/7/2025	FPL Northwest FL	300016	-300.70
3/7/2025	FPL Northwest FL	300018	-4,590.89
3/7/2025	Acct: GP13856 eCheck (VP) 3520	3520	-839.88
3/10/2025	RC Hospitality Solutions	1005	-18,768.96
3/10/2025	Cintas Corp	100075	-461.37
3/10/2025	Flagala Do It Best Hardware	100076	-265.47
3/10/2025	Flagala Do It Best Hardware	100076	-53.49
3/10/2025	Flagala Do It Best Hardware	100076	-302.77
3/10/2025	UniFirst Corporation	100077	-343.78
3/10/2025	Coastal Waste and Recycling	100078	-786.43
3/10/2025	ACC Restoration	100079	-642.00
3/10/2025	ACC Restoration	100079	-2,958.75
3/10/2025	ACC Restoration	100079	-561.75
3/10/2025	ACC Restoration	100079	-267.50
3/10/2025	Evergreen Professional Services LLC	100080	-6,258.40
3/10/2025	Florida Pest Control	100081	-344.50
3/10/2025	Maxet Management Group LLC	100082	-2,167.42
3/10/2025	Maxet Management Group LLC	100082	-879.37
3/10/2025	American Security Associates, Inc.	100083	-4,242.68
3/12/2025	First Insurance Funding		-54,569.33
3/13/2025	Vantaca Pay Fee: Payment failed to process - Account Number:GP13856	3520	-5.00
3/13/2025	Acct: GP13959 ACH ...0710		-839.88
3/18/2025	WOW! FKA Knology, Inc	300022	-7,559.20
3/20/2025	Cintas Corp	100084	-497.42
3/20/2025	Flagala Do It Best Hardware	100085	-901.47
3/20/2025	Royal Flush Plumbing of the Florida Panhandle	100086	-275.00
3/20/2025	Maxet Management Group LLC	100087	-818.13
3/20/2025	Maxet Management Group LLC	100087	-12,485.00
3/20/2025	Maxet Management Group LLC	100087	-809.21
3/21/2025	Labor Ready To Go	1008	-5,580.00
3/21/2025	American Security Associates, Inc.	300025	-4,316.33
3/21/2025	American Security Associates, Inc.	300025	-4,242.68
3/21/2025	American Security Associates, Inc.	300026	-4,242.68
3/21/2025	American Security Associates, Inc.	300027	-4,242.68
3/24/2025	Cadence Bank	1009	-14,317.68

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/24/2025	Cadence Bank	1010	-5,640.81
3/27/2025	Maxet Management Group LLC	100089	-1,599.80
3/27/2025	Cintas Corp	100095	-461.37
3/27/2025	UniFirst Corporation	100096	-390.57
3/28/2025	Labor Ready To Go	1011	-7,816.38
3/28/2025	Gulf Glo Banners & Signs	100099	-159.22
3/28/2025	Gulf Glo Banners & Signs	100099	-338.33

Total GP First Citizens Operating 78,083.12

GP Insurance Funds 5755

3/1/2025	March Interest	3.58
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Total GP Insurance Funds 5755 3.58

GP Operating 5722

3/1/2025	March Interest	113.08
3/31/2025	Monthly Bkcd Activity	23,547.68

Total GP Operating 5722 23,660.76

GP Reserves 5748

3/1/2025	March Interest	8,712.61
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Total GP Reserves 5748 8,712.61