

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
GP First Citizens Operating	180,385.45	-28,657.93	151,727.52	151,727.52	Balanced
GP Insurance Funds 5755	2,310.34	0.00	2,310.34	2,310.34	Balanced
GP Operating 5722	97,966.45	0.00	97,966.45	97,966.45	Balanced
GP Reserves 5748	2,953,137.20	65,050.00	3,018,187.20	3,018,187.20	Balanced

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Unreconciled Items

Date	Description	Check No	Amount
GP First Citizens Operating			
4/15/2025	Elevated Fabrication Systems	100119	-2,500.00
4/15/2025	Brask Enterprises Inc	100120	-1,364.25
4/17/2025	Evergreen Professional Services LLC	100133	-6,838.40
4/17/2025	American Security Associates, Inc.	100135	-4,426.77
4/17/2025	Flagala Do It Best Hardware	100137	-504.62
4/17/2025	Flagala Do It Best Hardware	100137	-11.76
4/17/2025	Flagala Do It Best Hardware	100137	-154.08
4/17/2025	Flagala Do It Best Hardware	100137	-539.28
4/17/2025	Flagala Do It Best Hardware	100137	-11.76
4/17/2025	Giant Enterprises	100138	-333.84
4/22/2025	American Security Associates, Inc.	100140	-4,242.68
4/24/2025	Flagala Do It Best Hardware	100142	-25.67
4/24/2025	Flagala Do It Best Hardware	100142	-777.85
4/24/2025	Hiller Companies	100143	-1,561.60
4/24/2025	Hiller Companies	100143	-2,969.90
4/24/2025	Hiller Companies	100143	-907.50
4/25/2025	One time payment - Account Number: GP14035	3050	4,957.39
4/26/2025	One time payment - Account Number: GP13969	8512	4,378.64
4/28/2025	Recurring Payment - Account Number: GP13960	7031	839.88
4/28/2025	Recurring Payment - Account Number: GP13896	7683	902.88
4/29/2025	One time payment - Account Number: GP13828	9931	12.60
4/29/2025	One time payment - Account Number: GP13796	0304	12.60
4/30/2025	Scheduled Payment - Account Number: GP14108	8306	1,078.89
4/30/2025	One time payment - Account Number: GP13912	0501	839.88
4/30/2025	Labor Ready To Go	1023	-6,860.00
4/30/2025	RC Hospitality Solutions	1024	-94.85
4/30/2025	Recurring Payment - Account Number: GP13814	1050	1,147.44
4/30/2025	FPL Northwest FL - 4/18/2025	ACH	-8,703.32
Total GP First Citizens Operating			-28,657.93

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
GP Reserves 5748			
4/30/2025	April Reserve		65,050.00
Total GP Reserves 5748			65,050.00

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Reconciled Items

Date	Description	Check No	Amount
GP First Citizens Operating			
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	One time payment - Account Number: GP13842	5641	2,519.64
3/28/2025	Recurring Payment - Account Number: GP13960	7031	839.88
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
4/1/2025	Recurring Payment - Account Number: GP14020	2196	1,078.89
4/1/2025	Recurring Payment - Account Number: GP14070	6942	839.88
4/1/2025	Recurring Payment - Account Number: GP14015	2793	1,078.89
4/1/2025	Recurring Payment - Account Number: GP13924	2196	839.88
4/1/2025	One time payment - Account Number: GP13962	6999	668.20
4/1/2025	One time payment - Account Number: GP14008	6194	668.20
4/1/2025	One time payment - Account Number: GP14061	8638	1,418.55
4/1/2025	One time payment - Account Number: GP14022	2630	668.20
4/1/2025	One time payment - Account Number: GP14033	0111	668.20
4/1/2025	Express pay - Account Number: GP13926	3447	839.88
4/1/2025	Acct: GP14046 Check #0093979259		1,676.80
4/1/2025	Express pay - Account Number: GP14047	0020	668.20
4/1/2025	One time payment - Account Number: GP13784	8991	839.88
4/1/2025	Acct: GP14065 Check #0028775935		668.20
4/1/2025	Acct: GP13820 Check #3228		839.88
4/1/2025	Recurring Payment - Account Number: GP13928	4502	839.88
4/1/2025	Recurring Payment - Account Number: GP13975	3442	1,078.89
4/1/2025	Recurring Payment - Account Number: GP13824	5812	839.88
4/1/2025	Recurring Payment - Account Number: GP13861	0995	839.88
4/2/2025	One time payment - Account Number: GP13898	1131	839.88
4/2/2025	One time payment - Account Number: GP13915	8090	839.88
4/2/2025	One time payment - Account Number: GP13828	9931	839.88
4/2/2025	One time payment - Account Number: GP13970	2024	839.88
4/2/2025	Acct: GP13958 Check #4830		668.20
4/2/2025	Acct: GP13848 Check #2277		839.88
4/2/2025	Acct: GP13977 Check #1076		839.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/2/2025	Acct: GP14023 Check #0000995333		839.88
4/2/2025	Acct: GP13882 Check #0000011162		839.88
4/2/2025	Acct: GP13857 Check #5348		839.88
4/2/2025	Emerald Coast Ice Vending 15 Bags	1128	18.00
4/2/2025	Emerald Coast Ice Vending 6 Bags	1042	7.29
4/2/2025	Cord Financial Services/ATM	303583	1.10
4/2/2025	Acct: GP13966 Check #2484		2,004.60
4/2/2025	Acct: GP13966 Check #3909		314.00
4/2/2025	One time payment - Account Number: GP13941	9130	6,571.04
4/2/2025	One time payment - Account Number: GP13935	7523	6,571.04
4/2/2025	Recurring Payment - Account Number: GP13961	2001	839.88
4/2/2025	Recurring Payment - Account Number: GP13974	1413	668.20
4/2/2025	Recurring Payment - Account Number: GP14039	1475	668.20
4/2/2025	Recurring Payment - Account Number: GP13890	3725	839.88
4/2/2025	Recurring Payment - Account Number: GP13858	9535	839.88
4/2/2025	Recurring Payment - Account Number: GP13812	6350	839.88
4/2/2025	One time payment - Account Number: GP13919	3792	3,656.76
4/2/2025	One time payment - Account Number: GP14108	8306	1,078.89
4/3/2025	Recurring Payment - Account Number: GP13876	7827	839.88
4/3/2025	Scheduled Payment - Account Number: GP13805	6094	1,679.76
4/3/2025	Recurring Payment - Account Number: GP14042	9238	1,078.89
4/3/2025	Recurring Payment - Account Number: GP13783	9583	839.88
4/3/2025	One time payment - Account Number: GP13927	6964	839.88
4/3/2025	One time payment - Account Number: GP13853	0645	3,359.52
4/3/2025	Acct: GP13966 Check #2487		6.00
4/3/2025	Acct: GP14069 Check #1184		84.70
4/3/2025	One time payment - Account Number: GP13989	2720	900.75
4/3/2025	One time payment - Account Number: GP14048	2720	1,000.00
4/3/2025	Recurring Payment - Account Number: GP14017	1736	839.88
4/3/2025	Recurring Payment - Account Number: GP13838	9650	839.88
4/3/2025	Recurring Payment - Account Number: GP13987	7029	1,417.81
4/3/2025	Recurring Payment - Account Number: GP13925	6437	3,200.00
4/3/2025	Recurring Payment - Account Number: GP13808	9031	1,058.92
4/3/2025	One time payment - Account Number: GP14064	2703	1,356.44
4/4/2025	Recurring Payment - Account Number: GP13837	6698	839.88
4/4/2025	Recurring Payment - Account Number: GP13949	6454	1,417.81
4/4/2025	Recurring Payment - Account Number: GP13831	8073	852.48
4/4/2025	One time payment - Account Number: GP13774	9245	2,925.00
4/4/2025	One time payment - Account Number: GP13855	0803	3,953.45
4/4/2025	Recurring Payment - Account Number: GP13864	5594	1,058.92
4/4/2025	One time payment - Account Number: GP13944	0337	705.00
4/4/2025	One time payment - Account Number: GP13946	0355	852.48

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/4/2025	One time payment - Account Number: GP13826	1006	1,058.92
4/5/2025	One time payment - Account Number: GP14054	6970	1,095.07
4/5/2025	One time payment - Account Number: GP13875	8223	839.88
4/5/2025	Recurring Payment - Account Number: GP13854	5553	852.48
4/5/2025	One time payment - Account Number: GP13849	5662	839.88
4/6/2025	Recurring Payment - Account Number: GP14051	9415	668.20
4/6/2025	One time payment - Account Number: GP13811	6144	852.48
4/6/2025	One time payment - Account Number: GP13972	0961	852.48
4/6/2025	Recurring Payment - Account Number: GP13829	3569	1,058.92
4/6/2025	Recurring Payment - Account Number: GP14005	7383	839.88
4/6/2025	Recurring Payment - Account Number: GP13967	9737	668.20
4/7/2025	One time payment - Account Number: GP14060	1811	7,241.87
4/7/2025	Acct: GP13900 Check #2774		1,058.92
4/7/2025	Acct: GP13930 Check #0094875674		839.88
4/7/2025	Acct: GP14056 Check #0095189688		668.20
4/7/2025	Acct: GP13954 Check #0095316588		668.20
4/7/2025	Acct: GP13995 Check #0095316587		839.88
4/7/2025	Acct: GP13997 Check #0223673745		839.88
4/7/2025	Acct: GP13798 Check #0094374393		1,058.92
4/7/2025	Acct: GP13948 Check #0094637318		839.88
4/7/2025	One time payment - Account Number: GP14053	4187	1,500.00
4/7/2025	One time payment - Account Number: GP13791	2214	4,327.34
4/7/2025	One time payment - Account Number: GP13951	4874	2,000.00
4/7/2025	OwnerDraft Deposit	ACH	106,312.72
4/7/2025	Lockbox Deposit - First Citizens Bank (FCB)		839.00
4/8/2025	One time payment - Account Number: GP13815	1486	2,532.24
4/8/2025	One time payment - Account Number: GP13939	0749	2,570.04
4/8/2025	Acct: GP13840 Check #2991		1,058.92
4/8/2025	Acct: GP14032 Check #2991		668.20
4/8/2025	Acct: GP13870 Check #1178		1,058.92
4/8/2025	Reimb from Reserve for Cavinder paid from Oper in error		221,488.00
4/8/2025	Acct: GP13874 Check #1829		839.88
4/8/2025	Acct: GP14069 Check #0094426282		668.20
4/8/2025	Acct: GP13932 Check #975903		839.88
4/8/2025	Acct: GP13827 Check #95029081		839.88
4/8/2025	Acct: GP13872 Check #95300942		1,058.92
4/8/2025	Recurring Payment - Account Number: GP14068	8324	668.20
4/8/2025	Recurring Payment - Account Number: GP14073	9361	2,055.16
4/8/2025	Recurring Payment - Account Number: GP13953	1413	668.20
4/8/2025	Recurring Payment - Account Number: GP13945	2426	668.20
4/8/2025	Recurring Payment - Account Number: GP13944	0226	679.60
4/8/2025	Recurring Payment - Account Number: GP14052	8324	1,676.80

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/8/2025	Recurring Payment - Account Number: GP13998	1765	668.20
4/8/2025	Recurring Payment - Account Number: GP14071	0226	839.88
4/8/2025	Recurring Payment - Account Number: GP13825	8324	839.88
4/8/2025	One time payment - Account Number: GP13799	4760	852.48
4/9/2025	Acct: GP13879 Check #0000090006		1,058.92
4/9/2025	Acct: GP13952 Check #0000600020		839.88
4/9/2025	Acct: GP14057 Check #1628		1,418.55
4/9/2025	Acct: GP13902 Check #0000885195		839.88
4/9/2025	Recurring Payment - Account Number: GP13920	7499	877.68
4/9/2025	Recurring Payment - Account Number: GP13806	1268	839.88
4/9/2025	One time payment - Account Number: GP14058	6373	668.20
4/10/2025	One time payment - Account Number: GP13918	7100	859.68
4/10/2025	One time payment - Account Number: GP13798	3801	15.90
4/10/2025	One time payment - Account Number: GP13864	5594	15.88
4/10/2025	One time payment - Account Number: GP14045	1324	1,386.96
4/10/2025	One time payment - Account Number: GP13852	1774	75.59
4/10/2025	One time payment - Account Number: GP14038	9737	668.20
4/10/2025	Recurring Payment - Account Number: GP13775	4478	1,058.92
4/10/2025	Recurring Payment - Account Number: GP14014	2349	1,078.89
4/10/2025	Recurring Payment - Account Number: GP13786	4478	1,058.92
4/10/2025	Recurring Payment - Account Number: GP13781	4478	839.88
4/10/2025	Recurring Payment - Account Number: GP13780	4478	839.88
4/10/2025	Recurring Payment - Account Number: GP13936	4478	1,078.89
4/10/2025	Recurring Payment - Account Number: GP13793	4478	839.88
4/10/2025	Recurring Payment - Account Number: GP13938	4478	668.20
4/10/2025	Recurring Payment - Account Number: GP13787	4478	839.88
4/11/2025	One time payment - Account Number: GP13955	7626	12.60
4/11/2025	Acct: GP13785 Check #5063		2,519.64
4/11/2025	One time payment - Account Number: GP13970	2024	43.92
4/11/2025	One time payment - Account Number: GP13871	8664	795.20
4/11/2025	Recurring Payment - Account Number: GP13993	2663	877.68
4/11/2025	Lockbox Deposit - First Citizens Bank (FCB)		1,807.07
4/12/2025	One time payment - Account Number: GP13797	7023	12.60
4/14/2025	Recurring Payment - Account Number: GP14066	7975	1,078.89
4/14/2025	Acct: GP13904 Check #0029854873		839.88
4/14/2025	Acct: GP13971 Check #0000005306		480.00
4/15/2025	Recurring Payment - Account Number: GP14063	7430	668.20
4/15/2025	Acct: GP13951 Check #3130		2,027.00
4/15/2025	Acct: GP13851 Check #475		839.88
4/15/2025	Acct: GP13990 Check #733		668.02
4/15/2025	Acct: GP14041 Check #1263		700.00
4/15/2025	One time payment - Account Number: GP13805	6094	902.88

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/15/2025	One time payment - Account Number: GP14029	5648	3,333.77
4/15/2025	Lockbox Deposit - First Citizens Bank (FCB)		2,117.84
4/16/2025	One time payment - Account Number: GP13800	9831	865.08
4/16/2025	Lockbox Deposit - First Citizens Bank (FCB)		891.00
4/21/2025	Acct: GP13820 Check #3230		839.88
4/21/2025	Acct: GP14026 Check #1297		1,078.89
4/22/2025	May Rent	9748	5,800.00
4/22/2025	One time payment - Account Number: GP13815	0641	1,440.00
4/22/2025	Recurring Payment - Account Number: GP14034	6839	668.20
4/24/2025	One time payment - Account Number: GP13982	1945	890.28
4/25/2025	Acct: GP13958 Check #4840		668.20
4/25/2025	Acct: GP14059 Check #0098125762		839.88
4/25/2025	Acct: GP14031 Check #0098097932		1,078.89
4/25/2025	Acct: GP13986 Check #0030670290		1,078.89
4/25/2025	Acct: GP14065 Check #0030625057		20.04
4/28/2025	One time payment - Account Number: GP13894	8619	839.88
4/28/2025	Acct: GP13971 Check #0098495928		688.20
4/28/2025	Acct: GP14067 Check #1171		1,078.89
4/28/2025	Recurring Payment - Account Number: GP14012	2774	890.28
4/30/2025	Acct: GP13798 Check #0099812451		1,058.92
4/30/2025	Acct: GP13948 Check #0000132970		839.88
4/30/2025	Acct: GP14046 Check #0099595818		1,676.80
4/30/2025	Acct: GP14065 Check #0031080680		668.20
4/30/2025	Acct: GP13879 Check #0000090007		1,058.92
4/30/2025	Acct: GP14007 Check #2107		668.20
4/30/2025	Acct: GP14007 Check #2106		764.18
4/30/2025	April Interest		12.07
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
3/27/2025	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
3/28/2025	Premium Quality Lighting	100097	-625.75
3/28/2025	Coastal Waste and Recycling	100098	-807.73

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/1/2025	FPL Northwest FL - 3/20/2025	ACH	-8,479.48
4/3/2025	Networx Solutions, Inc.		-9,148.50
4/4/2025	Cintas Corp	100100	-828.33
4/4/2025	Hiller Companies	100101	-4,150.00
4/4/2025	Maxet Management Group LLC	100102	-2,343.22
4/4/2025	Brask Enterprises Inc	100103	-1,364.25
4/4/2025	Labor Ready To Go	1012	-6,760.00
4/4/2025	Labor Ready To Go	1013	-6,760.00
4/7/2025	WOW! FKA Knology, Inc - 2/18/2025	ACH	-63.70
4/7/2025	TECO Peoples Gas	300053	-3,414.87
4/7/2025	Creative Printing of Bay County Inc	100104	-1,040.32
4/7/2025	Curiosity Marketing Group, Inc.	100105	-390.00
4/7/2025	Florida Pest Control	100106	-344.50
4/7/2025	Networx Solutions, Inc.	100107	-9,148.50
4/7/2025	Precise Pools and More LLC	100108	-2,572.00
4/7/2025	TEK Distributors, Inc.	100109	-2,149.10
4/7/2025	TEK Distributors, Inc.	100109	-272.79
4/7/2025	TEK Distributors, Inc.	100109	-64.20
4/7/2025	Brask Enterprises Inc	100110	-1,364.25
4/7/2025	Procomm Solutions	100111	-2,771.30
4/7/2025	Flagala Do It Best Hardware	100112	-211.86
4/7/2025	Flagala Do It Best Hardware	100112	-606.69
4/7/2025	Coastal Waste and Recycling	100113	-1,431.26
4/7/2025	Coastal Waste and Recycling	100113	-1,431.26
4/7/2025	Coastal Waste and Recycling	100113	-611.97
4/7/2025	Coastal Waste and Recycling	100113	-1,431.26
4/7/2025	Coastal Waste and Recycling	100113	-674.80
4/7/2025	Coastal Waste and Recycling	100113	-1,431.26
4/7/2025	Flow Innovations	100114	-1,794.00
4/7/2025	Maxet Management Group LLC	100115	-327.45
4/7/2025	Maxet Management Group LLC	100115	-2,469.79
4/7/2025	Maxet Management Group LLC	100115	-487.19
4/7/2025	American Security Associates, Inc.	100116	-4,242.68
4/7/2025	Burg Law PA	100117	-360.00
4/9/2025	First Insurance Funding	ACH	-49,609.85
4/9/2025	TECO Peoples Gas	300054	-6,927.89
4/10/2025	Diamond Landscape Management, LLC	1015	-1,200.00
4/10/2025	Labor Ready To Go	1014	-6,760.00
4/10/2025	City of Panama City Beach	300061	-11,158.10
4/10/2025	City of Panama City Beach	300062	-18,445.68
4/14/2025	Diamond Landscape Management, LLC	1016	-1,200.00
4/14/2025	Diamond Landscape Management, LLC	1017	-1,200.00

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/14/2025	Diamond Landscape Management, LLC	1018	-1,200.00
4/15/2025	Tiger Natural Gas, Inc.	100118	-2,374.53
4/15/2025	Tiger Natural Gas, Inc.	100118	-1,152.54
4/15/2025	Cintas Corp	100121	-461.37
4/15/2025	Cintas Corp	100121	-461.37
4/15/2025	Flagala Do It Best Hardware	100122	-1,346.04
4/15/2025	Flagala Do It Best Hardware	100122	-93.98
4/15/2025	Flagala Do It Best Hardware	100122	-34.22
4/15/2025	Hiller Companies	100123	-1,135.00
4/15/2025	Hiller Companies	100123	-887.50
4/15/2025	Hiller Companies	100123	-1,322.85
4/15/2025	Hiller Companies	100123	-446.54
4/15/2025	Hiller Companies	100123	-6,035.00
4/15/2025	Hiller Companies	100123	-355.00
4/15/2025	Giant Enterprises	100124	-333.84
4/15/2025	Tim J. Sloan, P.A.	100125	-390.00
4/15/2025	Tim J. Sloan, P.A.	100125	-760.00
4/15/2025	UniFirst Corporation	100126	-343.78
4/15/2025	UniFirst Corporation	100126	-396.68
4/15/2025	Cavinder Elevator Company	100127	-805.00
4/15/2025	98 Electrical Services	100128	-65.00
4/15/2025	American Security Associates, Inc.	100129	-4,334.73
4/15/2025	Fitness Pro	100130	-259.96
4/17/2025	Curiosity Marketing Group, Inc.	100131	-540.00
4/17/2025	Precise Pools and More LLC	100132	-2,500.00
4/17/2025	Maxet Management Group LLC	100134	-2,260.09
4/17/2025	Maxet Management Group LLC	100134	-2,313.23
4/17/2025	Maxet Management Group LLC	100134	-12,485.00
4/17/2025	Cintas Corp	100136	-497.42
4/18/2025	WOW! FKA Knology, Inc - 3/29/2025	ACH	-7,559.20
4/21/2025	JCCL Granite, LLC	1019	-6,400.00
4/21/2025	Labor Ready To Go	1020	-6,860.00
4/22/2025	Maxet Management Group LLC	100139	-4,919.00
4/22/2025	Maxet Management Group LLC	100139	-1,725.50
4/24/2025	Cintas Corp	100141	-461.37
4/24/2025	UniFirst Corporation	100144	-396.68
4/24/2025	Grand Panama COA	1021	-56,800.00
4/28/2025	Labor Ready To Go	1022	-6,860.00
4/29/2025	FPL Northwest FL	300056	-237.21
4/29/2025	FPL Northwest FL	300057	-44.46
4/29/2025	FPL Northwest FL	300058	-26.83
4/29/2025	FPL Northwest FL	300059	-4,238.65

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/29/2025	FPL Northwest FL	300060	-4,156.17
4/30/2025	FPL Northwest FL - 4/18/2025	ACH	-191.13
Total GP First Citizens Operating			-92,640.13

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
GP Insurance Funds 5755			
4/1/2025	April Interest		3.46
Total GP Insurance Funds 5755			3.46

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
GP Operating 5722			
4/1/2025	April Interest		215.07
4/2/2025	BKCD DEPSTCYBERSRC		2,194.45
4/2/2025	BKCD DEPSTCYBERSRC		2,175.04
4/2/2025	BKCD DEPSTCYBERSRC		1,348.24
4/3/2025	BKCD DEPSTCYBERSRC		1,135.19
4/4/2025	Cash from Front Desk for Registration Packets		2,670.00
4/4/2025	BKCD DEPSTCYBERSRC		951.58
4/4/2025	Deposit		2,670.00
4/7/2025	BKCD DEPSTCYBERSRC		1,223.46
4/7/2025	BKCD DEPSTCYBERSRC		1,106.94
4/9/2025	BKCD DEPSTCYBERSRC		2,456.60
4/9/2025	BKCD DEPSTCYBERSRC		2,281.83
4/9/2025	BKCD DEPSTCYBERSRC		1,505.05
4/9/2025	COR250331CBRC AP Push		80.98
4/10/2025	BKCD DEPSTCYBERSRC		1,542.43
4/11/2025	BKCD DEPSTCYBERSRC		805.92
4/14/2025	BKCD DEPSTCYBERSRC		2,504.43
4/14/2025	BKCD DEPSTCYBERSRC		1,592.43
4/16/2025	BKCD DEPSTCYBERSRC		2,048.80
4/16/2025	BKCD DEPSTCYBERSRC		1,176.35
4/16/2025	BKCD DEPSTCYBERSRC		834.48
4/17/2025	BKCD DEPSTCYBERSRC		745.06
4/18/2025	BKCD DEPSTCYBERSRC		368.98
4/21/2025	BKCD DEPSTCYBERSRC		1,446.78
4/21/2025	BKCD DEPSTCYBERSRC		737.96
4/23/2025	BKCD DEPSTCYBERSRC		1,882.98
4/23/2025	BKCD DEPSTCYBERSRC		998.68
4/23/2025	BKCD DEPSTCYBERSRC		873.90
4/24/2025	BKCD DEPSTCYBERSRC		727.67
4/25/2025	BKCD DEPSTCYBERSRC		1,262.30
4/28/2025	BKCD DEPSTCYBERSRC		2,097.34
4/28/2025	BKCD DEPSTCYBERSRC		1,165.20
4/30/2025	BKCD DEPSTCYBERSRC		2,466.34
4/30/2025	BKCD DEPSTCYBERSRC		1,301.13
4/30/2025	BKCD DEPSTCYBERSRC		767.09
4/30/2025	Post Item - Adjust for intra Fi transfer		-4,733.95
Total GP Operating 5722			44,626.73

Grand Panama Beach Resort Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
GP Reserves 5748			
4/1/2025	April Interest		8,052.65
4/21/2025	Feb Res Xfer	1007	69,175.00
4/24/2025	March Reserve	1021	56,800.00
4/1/2025	April Bank Fees		-10.00
4/8/2025	Post Item - Reimb Operating for Cavinder Pd from Oper		-221,488.00
Total GP Reserves 5748			-87,470.35