

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date                        | Description                                | Type                 | R | Check No | Amount        |
|-----------------------------|--|----------------------|---|----------|---------------|
| GP First Citizens Operating |  |                      |   |          |               |
|                             | <b>Balance as of 1/1/2025</b>              |                      |   |          | <b>\$0.00</b> |
| 1/1/2025                    | Beginning Balance                          | Beginning Balance    | R |          | \$0.00        |
| 1/1/2025                    | January Interest                           | Interest             | R | ACH      | \$3.47        |
| 1/2/2025                    | ECheck - Acct:GP13972                      | Owner eCheck         | R | 0961     | \$839.88      |
| 1/2/2025                    | ECheck - Acct:GP13866                      | Owner eCheck         | R | 1602     | \$1,058.92    |
| 1/3/2025                    | ECheck - Acct:GP14042                      | Owner eCheck         | R | 9238     | \$1,078.89    |
| 1/3/2025                    | ECheck - Acct:GP13783                      | Owner eCheck         | R | 9583     | \$839.88      |
| 1/3/2025                    | ECheck - Acct:GP13837                      | Owner eCheck         | R | 6698     | \$839.88      |
| 1/3/2025                    | One time payment - Account Number: GP13962 | CC Deposit           | R | 3475     | \$668.20      |
| 1/3/2025                    | ECheck - Acct:GP13928                      | Owner eCheck         | R | 4502     | \$839.88      |
| 1/3/2025                    | ECheck - Acct:GP13931                      | Owner eCheck         | R | 3905     | \$839.88      |
| 1/3/2025                    | ECheck - Acct:GP13875                      | Owner eCheck         | R | 8223     | \$839.88      |
| 1/3/2025                    | Acct: GP13959 Check #3893                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13820 Check #3175                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13903 Check #313                   | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | ECheck - Acct:GP13927                      | Owner eCheck         | R | 6964     | \$839.88      |
| 1/3/2025                    | Acct: GP13803 Check #560                   | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13804 Check #2315                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13789 Check #1038                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13994 Check #175                   | Manual Owner Deposit | R | ACH      | \$668.20      |
| 1/3/2025                    | Acct: GP13878 Check #2692                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13851 Check #426                   | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13958 Check #4794                  | Manual Owner Deposit | R | ACH      | \$668.20      |
| 1/3/2025                    | Acct: GP13785 Check #6045                  | Manual Owner Deposit | R | ACH      | \$2,519.54    |
| 1/3/2025                    | Acct: GP14067 Check #1166                  | Manual Owner Deposit | R | ACH      | \$1,078.89    |
| 1/3/2025                    | Acct: GP13874 Check #1818                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13986 Check #7665                  | Manual Owner Deposit | R | ACH      | \$1,078.89    |
| 1/3/2025                    | Florida Discount Pool Supply               | Invoice Check        | R | 1        | (\$7,534.83)  |
| 1/3/2025                    | Acct: GP13918 Check #2447                  | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/3/2025                    | Acct: GP13966 Check #1535                  | Manual Owner Deposit | R | ACH      | \$2,004.60    |
| 1/3/2025                    | Acct: GP13971 Check #0000005296            | Manual Owner Deposit | R | ACH      | \$668.20      |
| 1/3/2025                    | Acct: GP13955 Check #0000007267            | Manual Owner Deposit | R | ACH      | \$839.88      |

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| Date     | Description                                | Type                 | R | Check No   | Amount     |
|----------|--|----------------------|---|------------|------------|
| 1/3/2025 | Acct: GP14031 Check #0078784841            | Manual Owner Deposit | R | ACH        | \$1,078.89 |
| 1/3/2025 | Acct: GP14059 Check #0078850566            | Manual Owner Deposit | R | ACH        | \$839.88   |
| 1/3/2025 | Acct: GP14023 Check #0000995330            | Manual Owner Deposit | R | ACH        | \$839.88   |
| 1/3/2025 | Acct: GP13857 Check #5331                  | Manual Owner Deposit | R | ACH        | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP14047                      | Owner eCheck         | R | 0020       | \$668.20   |
| 1/3/2025 | 4 Bags                                     | Misc Deposit         | R | 803        | \$4.80     |
| 1/3/2025 | 25 Bags                                    | Misc Deposit         | R | 864        | \$30.00    |
| 1/3/2025 | Coca Cola Bottling Company                 | Misc Deposit         | R | 9000549954 | \$118.58   |
| 1/3/2025 | Coca Cola Bottling Company                 | Misc Deposit         | R | 9000552384 | \$77.93    |
| 1/3/2025 | Coca Cola Bottling Company                 | Misc Deposit         | R | 9000550101 | \$50.62    |
| 1/3/2025 | ECheck - Acct:GP13830                      | Owner eCheck         | R | 5519       | \$839.88   |
| 1/3/2025 | Acct: GP13888 Check #6585                  | Manual Owner Deposit | R | ACH        | \$839.88   |
| 1/3/2025 | ACH - Acct:GP13870                         | ACH Deposit          | R | ACH        | \$1,058.92 |
| 1/3/2025 | Acct: GP13914 Check #1055                  | Manual Owner Deposit | R | ACH        | \$839.88   |
| 1/3/2025 | One time payment - Account Number: GP13824 | CC Deposit           | R | 5812       | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP13889                      | Owner eCheck         | R | 7301       | \$1,058.92 |
| 1/3/2025 | ECheck - Acct:GP14017                      | Owner eCheck         | R | 1736       | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP13838                      | Owner eCheck         | R | 9650       | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP13858                      | Owner eCheck         | R | 9535       | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP13808                      | Owner eCheck         | R | 9031       | \$1,058.92 |
| 1/3/2025 | ECheck - Acct:GP13987                      | Owner eCheck         | R | 7029       | \$1,417.81 |
| 1/3/2025 | One time payment - Account Number: GP13784 | CC Deposit           | R | 8991       | \$839.88   |
| 1/3/2025 | ECheck - Acct:GP13796                      | Owner eCheck         | R | 0304       | \$839.88   |
| 1/4/2025 | One time payment - Account Number: GP13826 | CC Deposit           | R | 1006       | \$1,058.92 |
| 1/4/2025 | One time payment - Account Number: GP13811 | CC Deposit           | R | 6144       | \$839.88   |
| 1/4/2025 | ECheck - Acct:GP13996                      | Owner eCheck         | R | 1647       | \$668.20   |
| 1/4/2025 | ECheck - Acct:GP14049                      | Owner eCheck         | R | 8541       | \$1,078.89 |
| 1/4/2025 | ECheck - Acct:GP13949                      | Owner eCheck         | R | 6454       | \$1,417.81 |
| 1/4/2025 | ECheck - Acct:GP13831                      | Owner eCheck         | R | 8073       | \$839.88   |
| 1/4/2025 | One time payment - Account Number: GP13926 | CC Deposit           | R | 6602       | \$839.88   |
| 1/5/2025 | ECheck - Acct:GP13849                      | Owner eCheck         | R | 5662       | \$839.88   |
| 1/5/2025 | ECheck - Acct:GP14011                      | Owner eCheck         | R | 9758       | \$668.20   |
| 1/5/2025 | ECheck - Acct:GP14015                      | Owner eCheck         | R | 2793       | \$1,078.89 |
| 1/5/2025 | ECheck - Acct:GP13920                      | Owner eCheck         | R | 7499       | \$839.88   |

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| Date     | Description                                 | Type         | R | Check No | Amount     |
|----------|---|--------------|---|----------|------------|
| 1/5/2025 | ECheck - Acct:GP13890                       | Owner eCheck | R | 3725     | \$839.88   |
| 1/6/2025 | One time payment - Account Number: GP13855  | CC Deposit   | R | 4089     | \$1,058.92 |
| 1/6/2025 | ECheck - Acct:GP14051                       | Owner eCheck | R | 9415     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP13901                       | Owner eCheck | R | 1373     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP14070                       | Owner eCheck | R | 6942     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP13933                       | Owner eCheck | R | 5059     | \$1,058.92 |
| 1/6/2025 | ECheck - Acct:GP14009                       | Owner eCheck | R | 7256     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP13983                       | Owner eCheck | R | 8316     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP14037                       | Owner eCheck | R | 9709     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP14004                       | Owner eCheck | R | 8506     | \$668.20   |
| 1/6/2025 | One time payment - Account Number: GP14064  | CC Deposit   | R | 2703     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP13797                       | Owner eCheck | R | 6972     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP13999                       | Owner eCheck | R | 4570     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP13834                       | Owner eCheck | R | 0485     | \$1,058.92 |
| 1/6/2025 | ECheck - Acct:GP13978                       | Owner eCheck | R | 4847     | \$1,078.89 |
| 1/6/2025 | ECheck - Acct:GP14055                       | Owner eCheck | R | 7484     | \$1,676.80 |
| 1/6/2025 | ECheck - Acct:GP13821                       | Owner eCheck | R | 1560     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP13967                       | Owner eCheck | R | 9737     | \$668.20   |
| 1/6/2025 | Recurring Payment - Account Number: GP13829 | CC Deposit   | R | 3569     | \$1,058.92 |
| 1/6/2025 | ECheck - Acct:GP14005                       | Owner eCheck | R | 7383     | \$839.88   |
| 1/6/2025 | One time payment - Account Number: GP14010  | CC Deposit   | R | 5732     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP14022                       | Owner eCheck | R | 2630     | \$668.20   |
| 1/6/2025 | ECheck - Acct:GP13865                       | Owner eCheck | R | 9923     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP13922                       | Owner eCheck | R | 5037     | \$839.88   |
| 1/6/2025 | ECheck - Acct:GP13905                       | Owner eCheck | R | 8724     | \$839.88   |
| 1/7/2025 | ECheck - Acct:GP14008                       | Owner eCheck | R | 6194     | \$668.20   |
| 1/7/2025 | ECheck - Acct:GP14061                       | Owner eCheck | R | 8638     | \$1,418.55 |
| 1/7/2025 | ECheck - Acct:GP13998                       | Owner eCheck | R | 1765     | \$668.20   |
| 1/7/2025 | ECheck - Acct:GP13856                       | Owner eCheck | R | 3520     | \$839.88   |
| 1/7/2025 | ECheck - Acct:GP13981                       | Owner eCheck | R | 0105     | \$1,078.89 |
| 1/7/2025 | ECheck - Acct:GP13975                       | Owner eCheck | R | 3442     | \$1,078.89 |
| 1/7/2025 | One time payment - Account Number: GP13812  | CC Deposit   | R | 6350     | \$839.88   |
| 1/7/2025 | ECheck - Acct:GP13861                       | Owner eCheck | R | 0995     | \$839.88   |
| 1/7/2025 | ECheck - Acct:GP13960                       | Owner eCheck | R | 7031     | \$839.88   |

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| Date     | Description                                 | Type                 | R | Check No | Amount      |
|----------|---|----------------------|---|----------|-------------|
| 1/7/2025 | ECheck - Acct:GP13782                       | Owner eCheck         | R | 9292     | \$1,058.92  |
| 1/7/2025 | One time payment - Account Number: GP13898  | CC Deposit           | R | 2699     | \$839.88    |
| 1/7/2025 | ECheck - Acct:GP13863                       | Owner eCheck         | R | 5113     | \$839.88    |
| 1/7/2025 | Acct: GP13976 Check #0080179424             | Manual Owner Deposit | R | ACH      | \$4,235.68  |
| 1/7/2025 | Acct: GP13913 Check #5525                   | Manual Owner Deposit | R | ACH      | \$839.88    |
| 1/7/2025 | Acct: GP13794 Check #1017                   | Manual Owner Deposit | R | ACH      | \$1,058.92  |
| 1/7/2025 | Acct: GP13792 Check #1017                   | Manual Owner Deposit | R | ACH      | \$839.88    |
| 1/7/2025 | Acct: GP14057 Check #1601                   | Manual Owner Deposit | R | ACH      | \$1,418.55  |
| 1/7/2025 | Acct: GP14056 Check #0081184086             | Manual Owner Deposit | R | ACH      | \$668.20    |
| 1/7/2025 | Acct: GP13948 Check #0081311989             | Manual Owner Deposit | R | ACH      | \$839.88    |
| 1/7/2025 | One time payment - Account Number: GP13970  | CC Deposit           | R | 2024     | \$839.88    |
| 1/7/2025 | ECheck - Acct:GP14033                       | Owner eCheck         | R | 0111     | \$668.20    |
| 1/7/2025 | ACH - Acct:GP13881                          | ACH Deposit          | R |          | \$30,689.31 |
| 1/7/2025 | ECheck - Acct:GP14016                       | Owner eCheck         | R | 2473     | \$839.88    |
| 1/7/2025 | One time payment - Account Number: GP13894  | CC Deposit           | R | 8619     | \$839.88    |
| 1/7/2025 | One time payment - Account Number: GP13846  | CC Deposit           | R | 4006     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP13924                       | Owner eCheck         | R | 2196     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP14020                       | Owner eCheck         | R | 2196     | \$1,078.89  |
| 1/8/2025 | ECheck - Acct:GP13795                       | Owner eCheck         | R | 3039     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP14014                       | Owner eCheck         | R | 2349     | \$1,078.89  |
| 1/8/2025 | ECheck - Acct:GP13893                       | Owner eCheck         | R | 6217     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP13929                       | Owner eCheck         | R | 4589     | \$1,058.92  |
| 1/8/2025 | ECheck - Acct:GP14021                       | Owner eCheck         | R | 4323     | \$1,078.89  |
| 1/8/2025 | Recurring Payment - Account Number: GP14073 | CC Deposit           | R | 9361     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP13953                       | Owner eCheck         | R | 1413     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP13945                       | Owner eCheck         | R | 2426     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP13944                       | Owner eCheck         | R | 0226     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP13825                       | Owner eCheck         | R | 8324     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP14068                       | Owner eCheck         | R | 8324     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP14052                       | Owner eCheck         | R | 8324     | \$1,676.80  |
| 1/8/2025 | ECheck - Acct:GP14071                       | Owner eCheck         | R | 0226     | \$839.88    |
| 1/8/2025 | ECheck - Acct:GP14058                       | Owner eCheck         | R | 6373     | \$668.20    |
| 1/8/2025 | ECheck - Acct:GP13967                       | Owner eCheck         | R | 9737     | \$668.20    |
| 1/9/2025 | ECheck - Acct:GP13828                       | Owner eCheck         | R | 9931     | \$839.88    |

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| Date      | Description                                | Type         | R | Check No | Amount        |
|-----------|--|--------------|---|----------|---------------|
| 1/9/2025  | ECheck - Acct:GP14039                      | Owner eCheck | R | 1475     | \$668.20      |
| 1/9/2025  | ECheck - Acct:GP14045                      | Owner eCheck | R | 1324     | \$668.20      |
| 1/9/2025  | ECheck - Acct:GP14050                      | Owner eCheck | R | 6212     | \$1,676.80    |
| 1/9/2025  | ECheck - Acct:GP13806                      | Owner eCheck | R | 1268     | \$839.88      |
| 1/9/2025  | ECheck - Acct:GP14003                      | Owner eCheck | R | 5782     | \$668.20      |
| 1/9/2025  | ECheck - Acct:GP13859                      | Owner eCheck | R | 4959     | \$839.88      |
| 1/9/2025  | ECheck - Acct:GP13906                      | Owner eCheck | R | 1246     | \$1,058.92    |
| 1/10/2025 | ECheck - Acct:GP13992                      | Owner eCheck | R | 2497     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP13936                      | Owner eCheck | R | 4478     | \$1,078.89    |
| 1/10/2025 | ECheck - Acct:GP13781                      | Owner eCheck | R | 4478     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP13780                      | Owner eCheck | R | 4478     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP13787                      | Owner eCheck | R | 4478     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP13938                      | Owner eCheck | R | 4478     | \$668.20      |
| 1/10/2025 | ECheck - Acct:GP13775                      | Owner eCheck | R | 4478     | \$1,058.92    |
| 1/10/2025 | ECheck - Acct:GP13793                      | Owner eCheck | R | 4478     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP13786                      | Owner eCheck | R | 4478     | \$1,058.92    |
| 1/10/2025 | ECheck - Acct:GP13993                      | Owner eCheck | R | 2663     | \$839.88      |
| 1/10/2025 | ECheck - Acct:GP14029                      | Owner eCheck | R | 5648     | \$1,078.89    |
| 1/10/2025 | ECheck - Acct:GP14029                      | Owner eCheck | R | 5648     | \$1,260.00    |
| 1/10/2025 | One time payment - Account Number: GP13784 | CC Deposit   | R | 8991     | \$480.00      |
| 1/11/2025 | ECheck - Acct:GP13799                      | Owner eCheck | R | 4760     | \$839.88      |
| 1/11/2025 | ECheck - Acct:GP13887                      | Owner eCheck | R | 7702     | \$1,058.92    |
| 1/11/2025 | ECheck - Acct:GP13828                      | Owner eCheck | R | 9931     | \$480.00      |
| 1/11/2025 | ECheck - Acct:GP13980                      | Owner eCheck | R | 8186     | \$668.20      |
| 1/13/2025 | ECheck - Acct:GP13931                      | Owner eCheck | R | 3905     | \$480.00      |
| 1/13/2025 | ECheck - Acct:GP13915                      | Owner eCheck | R | 8090     | \$839.88      |
| 1/13/2025 | Cintas Corp                                | Avid         | R | 100000   | (\$450.73)    |
| 1/13/2025 | Cintas Corp                                | Avid         | R | 100000   | (\$486.78)    |
| 1/13/2025 | Cintas Corp                                | Avid         | R | 100000   | (\$450.73)    |
| 1/13/2025 | Hiller Companies                           | Avid         | R | 100001   | (\$7,249.58)  |
| 1/13/2025 | Hiller Companies                           | Avid         | R | 100001   | (\$7,249.58)  |
| 1/13/2025 | Tim J. Sloan, P.A.                         | Avid         | R | 100002   | (\$280.00)    |
| 1/13/2025 | City of Panama City Beach                  | Avid         | R | 100003   | (\$10,310.62) |
| 1/13/2025 | City of Panama City Beach                  | Avid         | R | 100003   | (\$15,371.40) |

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| Date      | Description                         | Type                 | R | Check No | Amount       |
|-----------|-------------------------------------|----------------------|---|----------|--------------|
| 1/13/2025 | UniFirst Corporation                | Avid                 | R | 100004   | (\$327.07)   |
| 1/13/2025 | UniFirst Corporation                | Avid                 | R | 100004   | (\$327.07)   |
| 1/13/2025 | Coastal Waste and Recycling         | Avid                 | R | 100005   | (\$665.83)   |
| 1/13/2025 | American Security Associates, Inc.  | Avid                 | R | 100009   | (\$7,945.39) |
| 1/13/2025 | American Security Associates, Inc.  | Avid                 | R | 100009   | (\$8,181.65) |
| 1/13/2025 | American Security Associates, Inc.  | Avid                 | R | 100009   | (\$8,315.40) |
| 1/13/2025 | ECheck - Acct:GP13779               | Owner eCheck         | R | 1447     | \$839.88     |
| 1/13/2025 | ECheck - Acct:GP13951               | Owner eCheck         | R | 4874     | \$839.88     |
| 1/14/2025 | ECheck - Acct:GP14066               | Owner eCheck         | R | 7975     | \$1,078.89   |
| 1/14/2025 | Acct: GP13845 Check #1044           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13939 Check #1043           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP14062 Check #7512           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13868 Check #1749           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13954 Check #0081002978     | Manual Owner Deposit | R | ACH      | \$668.20     |
| 1/14/2025 | Acct: GP13827 Check #0080754301     | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13995 Check #0081002977     | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13872 Check #0000996671     | Manual Owner Deposit | R | ACH      | \$1,058.92   |
| 1/14/2025 | Acct: GP13902 Check #0000885192     | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13798 Check #0080222941     | Manual Owner Deposit | R | ACH      | \$1,058.92   |
| 1/14/2025 | Acct: GP13937 Check #5709           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13986 Check #704            | Manual Owner Deposit | R | ACH      | \$780.00     |
| 1/14/2025 | Acct: GP13997 Check #2089           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13848 Check #1360           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13907 Check #1018           | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13870 Check #1172           | Manual Owner Deposit | R | ACH      | \$480.00     |
| 1/14/2025 | Acct: GP13914 Check #1057           | Manual Owner Deposit | R | ACH      | \$480.00     |
| 1/14/2025 | Acct: GP13977 Check #986            | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Acct: GP13977 Check #986            | Manual Owner Deposit | R | ACH      | \$480.00     |
| 1/14/2025 | Acct: GP13966 Check #2473           | Manual Owner Deposit | R | ACH      | \$460.00     |
| 1/14/2025 | January Rent                        | Misc Deposit         | R | 9520     | \$5,800.00   |
| 1/14/2025 | Acct: GP13930 Check #0081742317     | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/14/2025 | Rent and Electric sign Rental       | Misc Deposit         | R | 4454     | \$2,925.00   |
| 1/14/2025 | ECheck - Acct:GP13989               | Owner eCheck         | R | 2720     | \$839.88     |
| 1/14/2025 | Evergreen Professional Services LLC | Invoice Check        | R | 2        | (\$6,718.33) |

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date      | Description                                | Type                 | R | Check No | Amount       |
|-----------|--|----------------------|---|----------|--------------|
| 1/14/2025 | Evergreen Professional Services LLC        | Invoice Check        | R | 3        | (\$6,838.40) |
| 1/14/2025 | One time payment - Account Number: GP13876 | CC Deposit           | R | 7827     | \$839.88     |
| 1/14/2025 | ECheck - Acct:GP13815                      | Owner eCheck         | R | 1486     | \$839.88     |
| 1/14/2025 | ECheck - Acct:GP13885                      | Owner eCheck         | R | 6518     | \$1,319.88   |
| 1/14/2025 | Cintas Corp                                | Avid                 | R | 100010   | (\$463.56)   |
| 1/14/2025 | Cintas Corp                                | Avid                 | R | 100010   | (\$364.06)   |
| 1/14/2025 | DBPR                                       | Avid                 | R | 100011   | (\$1,196.00) |
| 1/14/2025 | Hiller Companies                           | Avid                 | R | 100012   | (\$4,333.50) |
| 1/14/2025 | Hiller Companies                           | Avid                 | R | 100012   | (\$480.00)   |
| 1/14/2025 | Hiller Companies                           | Avid                 | R | 100012   | (\$1,292.64) |
| 1/14/2025 | Hiller Companies                           | Avid                 | R | 100012   | (\$1,313.70) |
| 1/14/2025 | Coastal Waste and Recycling                | Avid                 | R | 100013   | (\$710.71)   |
| 1/14/2025 | Cavinder Elevator Company                  | Avid                 | R | 100014   | (\$1,480.00) |
| 1/14/2025 | American Security Associates, Inc.         | Avid                 | R | 100015   | (\$4,506.63) |
| 1/14/2025 | Florida Pest Control                       | Avid                 | R | 100016   | (\$325.00)   |
| 1/14/2025 | Networx Solutions, Inc.                    | Avid                 | R | 100017   | (\$9,148.50) |
| 1/14/2025 | Acct: GP13882 Check #1589                  | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/15/2025 | ECheck - Acct:GP14063                      | Owner eCheck         | R | 7430     | \$668.20     |
| 1/15/2025 | ECheck - Acct:GP13844                      | Owner eCheck         | R | 4959     | \$1,058.92   |
| 1/15/2025 | ECheck - Acct:GP13985                      | Owner eCheck         | R | 1966     | \$480.00     |
| 1/16/2025 | ECheck - Acct:GP14054                      | Owner eCheck         | R | 6970     | \$1,558.89   |
| 1/16/2025 | ECheck - Acct:GP13925                      | Owner eCheck         | R | 6437     | \$1,718.92   |
| 1/16/2025 | Acct: GP13990 Check #674                   | Manual Owner Deposit | R | ACH      | \$668.02     |
| 1/16/2025 | Acct: GP13900 Check #2732                  | Manual Owner Deposit | R | ACH      | \$1,058.92   |
| 1/16/2025 | Acct: GP13919 Check #7606                  | Manual Owner Deposit | R | ACH      | \$1,058.92   |
| 1/16/2025 | One time payment - Account Number: GP13824 | CC Deposit           | R | 5812     | \$480.00     |
| 1/16/2025 | Acct: GP13851 Check #432                   | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/16/2025 | Acct: GP14006 Check #4718                  | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/16/2025 | Acct: GP14006 Check #4719                  | Manual Owner Deposit | R | ACH      | \$780.00     |
| 1/16/2025 | Acct: GP13904 Check #0022957851            | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/16/2025 | Acct: GP13879 Check #0000090003            | Manual Owner Deposit | R | ACH      | \$1,058.92   |
| 1/16/2025 | Acct: GP14036 Check #991                   | Manual Owner Deposit | R | ACH      | \$1,078.89   |
| 1/16/2025 | Acct: GP13952 Check #0000600017            | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/17/2025 | Acct: GP13789 Check #1039                  | Manual Owner Deposit | R | ACH      | \$780.00     |

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date      | Description                                | Type                 | R | Check No | Amount       |
|-----------|--|----------------------|---|----------|--------------|
| 1/17/2025 | ECheck - Acct:GP13823                      | Owner eCheck         | R | 6086     | \$839.88     |
| 1/19/2025 | ECheck - Acct:GP13897                      | Owner eCheck         | R | 9168     | \$839.88     |
| 1/21/2025 | ECheck - Acct:GP13875                      | Owner eCheck         | R | 8223     | \$480.00     |
| 1/21/2025 | ECheck - Acct:GP13982                      | Owner eCheck         | R | 1945     | \$839.88     |
| 1/21/2025 | Curiosity Marketing Group, Inc.            | Avid                 | R | 100018   | (\$390.00)   |
| 1/21/2025 | TEK Distributors, Inc.                     | Avid                 | R | 100019   | (\$475.08)   |
| 1/21/2025 | TEK Distributors, Inc.                     | Avid                 | R | 100019   | (\$326.22)   |
| 1/21/2025 | TEK Distributors, Inc.                     | Avid                 | R | 100019   | (\$474.80)   |
| 1/21/2025 | Tiger Natural Gas, Inc.                    | Avid                 | R | 100020   | (\$1,948.76) |
| 1/21/2025 | Tiger Natural Gas, Inc.                    | Avid                 | R | 100020   | (\$1,052.09) |
| 1/21/2025 | Giant Enterprises, Inc.                    | Avid                 | R | 100021   | (\$333.84)   |
| 1/21/2025 | Cavinder Elevator Company                  | Avid                 | R | 100022   | (\$7,200.00) |
| 1/21/2025 | Amazon Capital Services                    | Avid                 | R | 100023   | (\$571.44)   |
| 1/21/2025 | Evergreen Professional Services LLC        | Avid                 | R | 100024   | (\$6,838.40) |
| 1/21/2025 | Procomm Solutions                          | Avid                 | R | 100025   | (\$2,771.30) |
| 1/21/2025 | Cintas Corp                                | Avid                 | R | 100026   | (\$486.78)   |
| 1/21/2025 | Williams Electrical Enterprises            | Avid                 | R | 100027   | (\$550.00)   |
| 1/21/2025 | Williams Electrical Enterprises            | Avid                 | R | 100027   | (\$400.00)   |
| 1/21/2025 | Williams Electrical Enterprises            | Avid                 | R | 100027   | (\$650.00)   |
| 1/22/2025 | ECheck - Acct:GP13800                      | Owner eCheck         | R | 9831     | \$1,979.88   |
| 1/22/2025 | American Security Associates, Inc.         | Avid                 | R | 100028   | (\$7,953.31) |
| 1/22/2025 | One time payment - Account Number: GP13950 | CC Deposit           | R | 6307     | \$1,858.89   |
| 1/22/2025 | One time payment - Account Number: GP13979 | CC Deposit           | R | 6307     | \$1,417.81   |
| 1/22/2025 | ECheck - Acct:GP14034                      | Owner eCheck         | R | 6839     | \$668.20     |
| 1/23/2025 | Acct: GP14024 Check #567                   | Manual Owner Deposit | R | ACH      | \$1,336.40   |
| 1/23/2025 | Acct: GP13956 Check #31026                 | Manual Owner Deposit | R | ACH      | \$1,541.91   |
| 1/24/2025 | ECheck - Acct:GP13946                      | Owner eCheck         | R | 0355     | \$1,319.88   |
| 1/24/2025 | One time payment - Account Number: GP13894 | CC Deposit           | R | 8619     | \$839.88     |
| 1/24/2025 | ECheck - Acct:GP13988                      | Owner eCheck         | R | 4566     | \$1,858.89   |
| 1/24/2025 | ECheck - Acct:GP13957                      | Owner eCheck         | R | 2707     | \$2,077.81   |
| 1/25/2025 | ECheck - Acct:GP13866                      | Owner eCheck         | R | 1602     | \$480.00     |
| 1/27/2025 | Acct: GP14046 Check #0083721392            | Manual Owner Deposit | R | ACH      | \$1,676.80   |
| 1/27/2025 | Acct: GP14059 Check #0083420536            | Manual Owner Deposit | R | ACH      | \$839.88     |
| 1/27/2025 | Acct: GP14031 Check #0083669372            | Manual Owner Deposit | R | ACH      | \$1,078.89   |

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date      | Description   | Type                 | R | Check No | Amount        |
|-----------|---|----------------------|---|----------|---------------|
| 1/27/2025 | Acct: GP13986 Check #0023787132                     | Manual Owner Deposit | R | ACH      | \$1,078.89    |
| 1/27/2025 | ECheck - Acct:GP13912                               | Owner eCheck         | R | 0501     | \$839.88      |
| 1/27/2025 | ECheck - Acct:GP13881                               | Owner eCheck         | R | 8938     | \$960.00      |
| 1/27/2025 | Evergreen Professional Services LLC                 | Avid                 | R | 100029   | (\$6,838.40)  |
| 1/27/2025 | Maxet Management Group LLC                          | Avid                 | R | 100030   | (\$12,485.00) |
| 1/27/2025 | American Security Associates, Inc.                  | Avid                 | R | 100031   | (\$4,242.68)  |
| 1/27/2025 | First Insurance Funding - Monthly Installment       | Misc Check           | R |          | (\$49,609.85) |
| 1/28/2025 | ECheck - Acct:GP13992                               | Owner eCheck         | R | 2497     | \$480.00      |
| 1/28/2025 | ECheck - Acct:GP14028                               | Owner eCheck         | R | 2228     | \$668.20      |
| 1/28/2025 | Acct: GP14026 Check #1294                           | Manual Owner Deposit | R | ACH      | \$1,078.89    |
| 1/28/2025 | Acct: GP13818 Check #105                            | Manual Owner Deposit | R | ACH      | \$1,679.76    |
| 1/28/2025 | Acct: GP13918 Check #2453                           | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/28/2025 | Acct: GP13892 Check #6014                           | Manual Owner Deposit | R | ACH      | \$1,058.62    |
| 1/28/2025 | February Rent                                       | Misc Deposit         | R | 9566     | \$5,800.00    |
| 1/28/2025 | Moved From - Celadon Beach Owners Association, Inc. | Move Payment In      | R | ACH      | \$839.88      |
| 1/28/2025 | Recurring Payment - Account Number: GP14012         | CC Deposit           | R | 2774     | \$839.88      |
| 1/29/2025 | Acct: GP13937 Check #5712                           | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/29/2025 | Acct: GP14065 Check #0023929957                     | Manual Owner Deposit | R | ACH      | \$2,288.20    |
| 1/29/2025 | Acct: GP13958 Check #4803                           | Manual Owner Deposit | R | ACH      | \$668.20      |
| 1/29/2025 | Acct: GP14023 Check #0000995331                     | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/29/2025 | Acct: GP14091 Check #64980                          | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/29/2025 | ECheck - Acct:GP13830                               | Owner eCheck         | R | 5519     | \$480.00      |
| 1/29/2025 | ECheck - Acct:GP13960                               | Owner eCheck         | R | 7031     | \$839.88      |
| 1/30/2025 | ECheck - Acct:GP13814                               | Owner eCheck         | R | 1050     | \$1,058.92    |
| 1/30/2025 | One time payment - Account Number: GP13950          | CC Deposit           | R | 6307     | \$1,078.89    |
| 1/30/2025 | One time payment - Account Number: GP13979          | CC Deposit           | R | 6307     | \$1,417.81    |
| 1/31/2025 | One time payment - Account Number: GP13983          | CC Deposit           | R | 3021     | \$660.00      |
| 1/31/2025 | ECheck - Acct:GP13788                               | Owner eCheck         | R | 0674     | \$1,499.88    |
| 1/31/2025 | ECheck - Acct:GP13805                               | Owner eCheck         | R | 6094     | \$839.88      |
| 1/31/2025 | ECheck - Acct:GP13885                               | Owner eCheck         | R | 6518     | \$839.88      |
| 1/31/2025 | ECheck - Acct:GP14033                               | Owner eCheck         | R | 0111     | \$668.20      |
| 1/31/2025 | ECheck - Acct:GP13927                               | Owner eCheck         | R | 6964     | \$660.00      |
| 1/31/2025 | ECheck - Acct:GP13915                               | Owner eCheck         | R | 8090     | \$839.88      |
| 1/31/2025 | Acct: GP13840 Check #2969                           | Manual Owner Deposit | R | ACH      | \$2,117.84    |

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date      | Description                         | Type                 | R | Check No | Amount        |
|-----------|-------------------------------------|----------------------|---|----------|---------------|
| 1/31/2025 | Acct: GP14032 Check #2969           | Manual Owner Deposit | R | ACH      | \$1,336.40    |
| 1/31/2025 | Acct: GP13820 Check #3194           | Manual Owner Deposit | R | ACH      | \$839.88      |
| 1/31/2025 | ECheck - Acct:GP13819               | Owner eCheck         | R | 1338     | \$1,499.88    |
| 1/31/2025 | Evergreen Professional Services LLC | Avid                 | R | 100032   | (\$6,233.44)  |
| 1/31/2025 | Cintas Corp                         | Avid                 | R | 100033   | (\$450.73)    |
| 1/31/2025 | Premium Quality Lighting            | Avid                 | R | 100034   | (\$446.71)    |
| 1/31/2025 | Maxet Management Group LLC          | Avid                 | R | 100035   | (\$3,793.01)  |
| 1/31/2025 | Maxet Management Group LLC          | Avid                 | R | 100035   | (\$12,485.00) |
| 1/31/2025 | Cavinder Elevator Company           | Avid                 |   | 100036   | (\$7,992.74)  |
| 1/31/2025 | American Security Associates, Inc.  | Avid                 | R | 100037   | (\$4,242.68)  |
| 1/31/2025 | Page-Per-Page - Mailing             | Misc Check           | R |          | (\$2,063.53)  |

**Total** **\$19,914.10**  
**Balance as of 1/31/2025** **\$19,914.10**

### GP Insurance Funds 5755

|           |                   |              |   |     | <b>Balance as of 1/1/2025</b> | <b>\$2,292.90</b> |
|-----------|-------------------|--------------|---|-----|-------------------------------|-------------------|
| 1/1/2025  | Catch up Interest | Misc Deposit | R | ACH | \$3.63                        |                   |
| 1/31/2025 | January Interest  | Misc Deposit | R | ACH | \$3.55                        |                   |

**Total** **\$7.18**  
**Balance as of 1/31/2025** **\$2,300.08**

### GP Operating 5722

|          |                         |              |   |     | <b>Balance as of 1/1/2025</b> | <b>\$14,934.22</b> |
|----------|-------------------------|--------------|---|-----|-------------------------------|--------------------|
| 1/1/2025 | January Interest        | Interest     | R | ACH | \$2.73                        |                    |
| 1/2/2025 | BKCD DEPSTCYBERSRC 4153 | Misc Deposit | R | ACH | \$1,077.81                    |                    |
| 1/2/2025 | BKCD DEPSTCYBERSRC 3225 | Misc Deposit | R | ACH | \$417.53                      |                    |
| 1/2/2025 | BKCD DEPSTCYBERSRC 4154 | Misc Deposit | R | ACH | \$407.82                      |                    |
| 1/2/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$407.81                      |                    |
| 1/6/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$592.31                      |                    |
| 1/6/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$466.08                      |                    |
| 1/6/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$417.52                      |                    |
| 1/8/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$339.10                      |                    |
| 1/8/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$262.17                      |                    |
| 1/8/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$67.97                       |                    |
| 1/9/2025 | BKCD DEPSTCYBERSRC      | Misc Deposit | R | ACH | \$184.49                      |                    |

# Grand Panama Beach Resort Condominium Association, Inc.

## Bank Register Report 1/1/2025 - 1/31/2025

| Date      | Description                     | Type         | R | Check No | Amount       |
|-----------|---------------------------------|--------------|---|----------|--------------|
| 1/10/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$97.10      |
| 1/13/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$212.57     |
| 1/13/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$116.52     |
| 1/15/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$203.91     |
| 1/15/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$135.19     |
| 1/15/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$67.97      |
| 1/16/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$398.11     |
| 1/21/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$182.69     |
| 1/21/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$97.10      |
| 1/23/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$563.16     |
| 1/23/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$319.08     |
| 1/23/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$271.88     |
| 1/23/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$164.02     |
| 1/24/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$97.10      |
| 1/27/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$262.17     |
| 1/27/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$184.49     |
| 1/29/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$435.90     |
| 1/29/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$134.89     |
| 1/29/2025 | BKCD DEPSTCYBERSRC              | Misc Deposit | R | ACH      | \$97.10      |
| 1/31/2025 | Post Item - Bal of Jan activity | Misc Check   | R |          | (\$1,703.04) |

|                                |                    |
|--------------------------------|--------------------|
| <b>Total</b>                   | <b>\$6,981.25</b>  |
| <b>Balance as of 1/31/2025</b> | <b>\$21,915.47</b> |

### GP Reserves 5748

|                                |                  |          |   |     |                       |
|--------------------------------|------------------|----------|---|-----|-----------------------|
| <b>Balance as of 1/1/2025</b>  |                  |          |   |     | <b>\$3,015,381.83</b> |
| 1/1/2025                       | January Interest | Interest | R | ACH | \$8,665.16            |
| <b>Total</b>                   |                  |          |   |     | <b>\$8,665.16</b>     |
| <b>Balance as of 1/31/2025</b> |                  |          |   |     | <b>\$3,024,046.99</b> |