

# EOM Balance Sheet

Portfolios: Grand Panama

As of: 09/30/2024 (End of Last Month)

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Reserve Cash	2,756,264.66
Operating Cash	537,294.19
Insurance Funds	2,285.10
<b>Total Cash</b>	<b>3,295,843.95</b>
Allowance for Doubtful Accounts	-1,375.42
Accounts Receivable: Owner Balances	10,896.42
<b>Prepays</b>	
Prepaid Insurance	205,943.09
<b>Total Prepays</b>	<b>205,943.09</b>
<b>Other Asset</b>	
Fixed Asset	2,349,820.00
Accumulated Depreciation	-226,744.00
<b>Total Other Asset</b>	<b>2,123,076.00</b>
<b>Utility Deposits</b>	
Electricity Deposit	9,979.86
<b>Total Utility Deposits</b>	<b>9,979.86</b>
<b>TOTAL ASSETS</b>	<b>5,644,363.90</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Liabilities</b>	
Trade Accounts Payable	60,432.60
Loan Payable	1,994,311.81
Prepaid Dues	395,067.74
Unamortized Debt Costs	-14,934.57
<b>Total Liabilities</b>	<b>2,434,877.58</b>
<b>Total Liabilities</b>	<b>2,434,877.58</b>
<b>Capital</b>	
<b>Equity</b>	
Reserve Equity	3,201,275.15
Insurance Equity	2,285.10
Prior Year Retained Earnings	-307,775.25
<b>Total Equity</b>	<b>2,895,785.00</b>
Calculated Retained Earnings	256,550.80
Calculated Prior Years Retained Earnings	57,150.52
<b>Total Capital</b>	<b>3,209,486.32</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>5,644,363.90</b>

**EOM Income Statement**

Portfolios: Grand Panama

As of: Sep 2024

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget	Note
<b>Income</b>									
<b>4000</b>	<b>Owner Income</b>								
4001	Assessment Income	273,872.58	273,872.79	-0.21	2,464,853.22	2,464,855.17	-1.95	3,286,473.54	
4003	Finance Charge Income	310.44	0.00	310.44	4,221.63	0.00	4,221.63	0.00	
4004	Security Reimbursement	39,451.59	40,000.00	-548.41	369,409.30	393,000.00	-23,590.70	450,000.00	
4006	Violation Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
	<b>Total Owner Income</b>	<b>313,634.61</b>	<b>313,872.79</b>	<b>-238.18</b>	<b>2,840,484.15</b>	<b>2,857,855.17</b>	<b>-17,371.02</b>	<b>3,736,473.54</b>	
<b>4100</b>	<b>Miscellaneous Income</b>								
4102	Vending Income	997.33	0.00	997.33	7,435.43	0.00	7,435.43	0.00	
4103	Miscellaneous Income	30.00	0.00	30.00	437.53	0.00	437.53	0.00	
4104	Interest Income: Operating	929.21	0.00	929.21	14,784.47	0.00	14,784.47	0.00	
4113	Storage Rental	0.00	0.00	0.00	76,095.00	74,820.00	1,275.00	74,820.00	
4114	Rental Income	8,725.00	8,725.00	0.00	153,525.00	153,525.00	0.00	179,700.00	Tiki Revenue in Jun & Jul
4116	Beach Service Income	21,250.00	0.00	21,250.00	85,000.00	85,000.00	0.00	85,000.00	Aug: Last Pmt Rcvd 09/17
	<b>Total Miscellaneous Income</b>	<b>31,931.54</b>	<b>8,725.00</b>	<b>23,206.54</b>	<b>337,277.43</b>	<b>313,345.00</b>	<b>23,932.43</b>	<b>339,520.00</b>	
	<b>Total Operating Income</b>	<b>345,566.15</b>	<b>322,597.79</b>	<b>22,968.36</b>	<b>3,177,761.58</b>	<b>3,171,200.17</b>	<b>6,561.41</b>	<b>4,075,993.54</b>	
<b>Expense</b>									
<b>6000</b>	<b>Salaries &amp; Wages</b>								
6010	Maintenance Payroll	4,700.36	4,880.00	179.64	44,049.90	43,920.00	-129.90	58,560.00	
6011	Maintenance Payroll Overtime	702.66	600.00	-102.66	7,583.83	5,400.00	-2,183.83	7,200.00	
6050	Owner Services Payroll	2,878.78	3,179.25	300.47	26,948.23	28,613.26	1,665.03	38,151.01	
6070	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
6080	Contract Labor	28,398.25	29,876.57	1,478.32	276,549.39	283,443.65	6,894.26	375,065.15	Jan & Apr: 5 Pay Weeks
6085	Contract Labor Overtime	491.69	250.00	-241.69	2,045.48	2,250.00	204.52	3,000.00	
6090	Payroll Burden	1,904.81	1,917.32	12.51	18,073.86	17,509.15	-564.71	23,379.98	
	<b>Total Salaries &amp; Wages</b>	<b>39,076.55</b>	<b>40,703.14</b>	<b>1,626.59</b>	<b>375,250.69</b>	<b>381,136.06</b>	<b>5,885.37</b>	<b>507,356.14</b>	
<b>6100</b>	<b>Contracts</b>								
6110	Management Fee	12,864.15	12,864.15	0.00	115,777.35	115,777.40	0.05	154,369.85	
6120	Elevator Service	0.00	0.00	0.00	20,365.00	26,046.56	5,681.56	34,728.75	
6130	Pest Control	325.00	325.00	0.00	2,925.00	2,925.00	0.00	3,900.00	
6150	Security Camera	2,771.30	2,771.30	0.00	24,941.70	24,941.70	0.00	33,255.60	
6160	Security	18,758.27	17,770.56	-987.71	195,900.59	187,505.08	-8,395.51	242,001.47	Jan & Mar & Aug: 5 Pay Weeks; Sep: Fire Watch May: Includes Pinestraw & Annual Planting; Jun: Palm Trimming
6180	Landscape	1,000.00	2,213.33	1,213.33	17,138.00	19,920.01	2,782.01	26,560.00	
6190	Miscellaneous Contracts	116.45	112.50	-3.95	1,105.62	1,012.50	-93.12	1,350.00	
	<b>Total Contracts</b>	<b>35,835.17</b>	<b>36,056.84</b>	<b>221.67</b>	<b>378,153.26</b>	<b>378,128.25</b>	<b>-25.01</b>	<b>496,165.67</b>	
<b>6200</b>	<b>Utilities</b>								
6210	Cable	7,559.20	7,822.48	263.28	68,177.73	70,402.32	2,224.59	93,869.75	
6220	Electric	14,242.32	13,000.00	-1,242.32	105,656.92	121,436.62	15,779.70	154,436.62	Sep: Billing Issue Possibly, Researching with FP&L
6230	Internet	10,448.50	10,201.15	-247.35	93,702.89	91,810.35	-1,892.54	122,413.80	
6240	Gas	617.06	1,000.00	382.94	31,380.27	31,000.00	-380.27	48,000.00	
6250	Telephone	426.35	511.33	84.98	4,076.42	4,601.97	525.55	6,135.96	
6260	Garbage	4,791.66	4,760.66	-31.00	50,047.63	42,845.94	-7,201.69	57,127.90	
6270	Water	0.00	0.00	0.00	120,941.79	124,000.00	3,058.21	179,468.71	
	<b>Total Utilities</b>	<b>38,085.09</b>	<b>37,295.62</b>	<b>-789.47</b>	<b>473,983.65</b>	<b>486,097.20</b>	<b>12,113.55</b>	<b>661,452.74</b>	
6300	Insurance & Bonds	71,591.60	85,992.19	14,400.59	570,218.84	649,564.95	79,346.11	907,541.50	
<b>6400</b>	<b>Inspections</b>								
6430	Elevator Inspection	11,845.00	0.00	-11,845.00	21,620.00	1,050.00	-20,570.00	1,050.00	Sep: 5 Year Full Load Testing
6440	Fire Alarm Inspection	0.00	0.00	0.00	0.00	6,216.70	6,216.70	6,216.70	
6450	Fire Extinguisher Inspection	0.00	0.00	0.00	398.82	1,225.16	826.34	1,225.16	
6460	Fire Sprinkler & Backflow Inspection	0.00	0.00	0.00	11,717.90	7,057.30	-4,660.60	7,057.30	
	<b>Total Inspections</b>	<b>11,845.00</b>	<b>0.00</b>	<b>-11,845.00</b>	<b>33,736.72</b>	<b>15,549.16</b>	<b>-18,187.56</b>	<b>15,549.16</b>	
<b>6500</b>	<b>Licenses</b>								
6510	Annual Elevator License	0.00	0.00	0.00	450.00	450.00	0.00	450.00	
6520	Annual Condo Fee	0.00	0.00	0.00	1,196.00	1,196.00	0.00	1,196.00	
6530	Corporate Annual Filing	0.00	0.00	0.00	61.25	61.25	0.00	61.25	
6540	Pool License	0.00	0.00	0.00	2,125.00	1,875.00	-250.00	1,875.00	
6550	Other Licenses	1,050.00	0.00	-1,050.00	1,589.70	645.00	-944.70	645.00	Sep: CPO Certification
	<b>Total Licenses</b>	<b>1,050.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>5,421.95</b>	<b>4,227.25</b>	<b>-1,194.70</b>	<b>4,227.25</b>	
<b>7100</b>	<b>Administrative</b>								
7110	AppFolio	214.20	244.80	30.60	1,927.80	2,203.20	275.40	2,937.60	
7120	Copier	-47.60	56.16	103.76	104.30	505.52	401.22	674.00	
7125	Postage	35.49	180.83	145.34	2,415.43	1,627.51	-787.92	2,170.00	
7130	Meeting	0.00	0.00	0.00	429.87	650.00	220.13	650.00	
7135	Office Supplies	421.60	500.00	78.40	1,790.51	4,500.00	2,709.49	6,000.00	
7140	Parking Passes & Wristbands	0.00	0.00	0.00	7,850.03	8,000.00	149.97	9,000.00	
7150	Website Hosting / IT Expense	270.00	308.33	38.33	2,169.67	2,775.01	605.34	3,700.00	
7155	Uniforms	80.96	166.66	85.70	801.84	1,500.02	698.18	2,000.00	
	<b>Total Administrative</b>	<b>974.65</b>	<b>1,456.78</b>	<b>482.13</b>	<b>17,489.45</b>	<b>21,761.26</b>	<b>4,271.81</b>	<b>27,131.60</b>	
<b>7200</b>	<b>Legal &amp; Professional</b>								
7210	Accounting & Audit	0.00	0.00	0.00	8,000.00	10,000.00	2,000.00	10,000.00	
7220	Legal: Association Business	1,973.84	416.66	-1,557.18	4,998.84	3,750.02	-1,248.82	5,000.00	Sep: Discussion and Letter from Owner re Records
7260	Sales Tax	3,418.79	2,625.00	-793.79	39,616.95	23,625.00	-15,991.95	31,500.00	
7270	Property Tax	0.00	0.00	0.00	79.16	0.00	-79.16	6,500.00	
	<b>Total Legal &amp; Professional</b>	<b>5,392.63</b>	<b>3,041.66</b>	<b>-2,350.97</b>	<b>52,694.95</b>	<b>37,375.02</b>	<b>-15,319.93</b>	<b>53,000.00</b>	

<b>7300</b>	<b>Repairs &amp; Maintenance: Building</b>								
7305	R&M Air Conditioning	230.00	1,250.00	1,020.00	10,312.78	11,250.00	937.22	15,000.00	
7310	R&M Building Plumbing	322.08	1,000.00	677.92	12,413.54	9,000.00	-3,413.54	12,000.00	Feb: Water Heater Replacement in Tiki Bar & Gas Leak Repair; Jun: Drain Block T1 & T2 Parking Plumbing; Jul: Leaks, Pkg Grg Repairs
7315	R&M Door Locks	2,603.71	250.00	-2,353.71	13,947.53	2,250.00	-11,697.53	3,000.00	Feb: 15 Schlage Locks; Jun: Push Bars; Sep: 20+ Locks
7320	R&M Doors	282.11	1,000.00	717.89	4,775.28	9,000.00	4,224.72	12,000.00	
7325	R&M Electrical	32.92	250.00	217.08	2,635.46	2,250.00	-385.46	3,000.00	Jan: Service Calls (4); Feb: Service Calls (2); May: Service Calls (10) & Governor Assembly 50%; Jul: Service Calls (2)
7330	R&M Elevator	202.41	833.33	630.92	20,616.43	7,500.01	-13,116.42	10,000.00	Sill Replacement
7335	R&M Exterior	0.00	250.00	250.00	404.94	2,250.00	1,845.06	3,000.00	Mar: Misc Leak Investigation
7340	R&M Gym	0.00	41.66	41.66	0.00	375.02	375.02	500.00	
7345	R&M Interior	1,050.00	500.00	-550.00	6,765.15	4,500.00	-2,265.15	6,000.00	Jul: Remediation, Ceiling Repairs
7350	R&M Miscellaneous	0.00	833.33	833.33	2,984.74	7,500.01	4,515.27	10,000.00	Jan: Tiki Awning
7365	R&M Roof	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00	
7370	R&M Cleaning	4,948.00	4,166.66	-781.34	40,561.89	37,500.02	-3,061.87	50,000.00	
7375	R&M Supplies	1,832.56	666.66	-1,165.90	7,687.35	6,000.02	-1,687.33	8,000.00	
	<b>Total Repairs &amp; Maintenance: Building</b>	<b>11,503.79</b>	<b>11,124.97</b>	<b>-378.82</b>	<b>123,105.09</b>	<b>100,125.09</b>	<b>-22,980.00</b>	<b>133,500.00</b>	
<b>7400</b>	<b>Repairs &amp; Maintenance: Pools</b>								
7405	R&M Pool Area Maintenance	0.00	250.00	250.00	1,501.41	2,250.00	748.59	3,000.00	May: Replaced Pickets
7410	R&M Pool Area Painting	0.00	41.66	41.66	0.00	375.02	375.02	500.00	
7415	R&M Pool Chemicals	1,821.23	2,916.66	1,095.43	27,718.36	26,250.02	-1,468.34	35,000.00	
7420	R&M Pool Equipment	3,218.10	1,250.00	-1,968.10	18,970.47	11,250.00	-7,720.47	15,000.00	Jan: Pool Heater & Hot Tub Heater Install; Sep: Pool Vac
7425	R&M Pool Furniture	0.00	625.00	625.00	374.24	5,625.00	5,250.76	7,500.00	
7430	R&M Pool Gates	0.00	104.16	104.16	1,046.30	937.52	-108.78	1,250.00	
7435	R&M Grill Area	126.19	291.66	165.47	610.86	2,625.02	2,014.16	3,500.00	
7445	R&M Pool Plumbing	1,034.00	416.66	-617.34	4,745.11	3,750.02	-995.09	5,000.00	May: Protect Plumbing Components
7450	R&M Pool Supplies	203.80	416.66	212.86	2,720.41	3,750.02	1,029.61	5,000.00	
7495	R&M Pool Miscellaneous	0.00	0.00	0.00	752.72	0.00	-752.72	0.00	
	<b>Total Repairs &amp; Maintenance: Pools</b>	<b>6,403.32</b>	<b>6,312.46</b>	<b>-90.86</b>	<b>58,439.88</b>	<b>56,812.62</b>	<b>-1,627.26</b>	<b>75,750.00</b>	
<b>7500</b>	<b>Repairs &amp; Maintenance: Equipment</b>								
7510	R&M Fire Alarm & Monitoring	640.00	1,666.66	1,026.66	16,387.63	15,000.02	-1,387.61	20,000.00	Jun: Service Calls (4)
7515	R&M Fire Extinguisher	0.00	0.00	0.00	2,246.67	0.00	-2,246.67	0.00	Jul: 6 Year Maintenance, Servicing & Stickers
7520	R&M Fire Sprinkler & Backflow	4,869.00	1,250.00	-3,619.00	65,257.64	11,250.00	-54,007.64	15,000.00	Feb: Service Call; Jun: Service Call (3) Sprinkler Heads; Jul: Service Calls (3); Aug: Service Calls (4); Sep: Service Calls (3)
7530	R&M Security Cameras	155.00	83.33	-71.67	155.00	750.01	595.01	1,000.00	
7540	R&M Fitness Equipment	0.00	83.33	83.33	373.93	750.01	376.08	1,000.00	
7550	R&M Floor Machine	0.00	208.33	208.33	4,426.47	1,875.01	-2,551.46	2,500.00	Jan & Mar: Service Calls (4)
7560	R&M Generator	813.78	166.66	-647.12	2,337.37	1,500.02	-837.35	2,000.00	
7570	R&M Small Tools	188.45	416.66	228.21	3,745.66	3,750.02	4.36	5,000.00	Feb: Vac, Drill, Pressure Washer
7595	R&M Equipment Miscellaneous	502.08	1,875.00	1,372.92	18,240.43	16,875.00	-1,365.43	22,500.00	Jan: Luggage Carts; Jun: Compactor Repairs
	<b>Total Repairs &amp; Maintenance: Equipment</b>	<b>7,168.31</b>	<b>5,749.97</b>	<b>-1,418.34</b>	<b>113,170.80</b>	<b>51,750.09</b>	<b>-61,420.71</b>	<b>69,900.00</b>	
<b>7600</b>	<b>Repairs &amp; Maintenance: Grounds</b>								
7610	R&M Irrigation	42.65	250.00	207.35	4,550.92	2,250.00	-2,300.92	3,000.00	May: Irrigation Repairs
7620	R&M Gates and Fences	0.00	166.66	166.66	1,799.15	1,500.02	-299.13	2,000.00	May: Gate Install for Water Heater
7630	R&M Lighting	2,930.65	833.33	-2,097.32	16,010.59	7,500.01	-8,510.58	10,000.00	Jun: LED Ballast
7655	R&M Parking Lot/Garage	244.87	166.66	-78.21	1,632.08	1,500.02	-132.06	2,000.00	
7660	R&M Property Signage	0.00	208.33	208.33	1,653.34	1,875.01	221.67	2,500.00	
7695	R&M Grounds Miscellaneous	276.10	1,250.00	973.90	13,194.39	11,250.00	-1,944.39	15,000.00	Mar: Plant Package; May: Protective Barrier & Sod
	<b>Total Repairs &amp; Maintenance: Grounds</b>	<b>3,494.27</b>	<b>2,874.98</b>	<b>-619.29</b>	<b>38,840.47</b>	<b>25,875.06</b>	<b>-12,965.41</b>	<b>34,500.00</b>	
<b>7900</b>	<b>Miscellaneous</b>								
7920	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00	88,553.16	
7930	Loan Interest	6,617.77	6,938.25	320.48	65,399.62	62,444.25	-2,955.37	83,259.00	
7940	Contingency Contribution	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
7950	Reserve Contribution	62,850.00	62,850.00	0.00	565,650.00	565,650.00	0.00	754,200.00	
7975	Assessment Expense	5,514.36	5,400.61	-113.75	49,629.24	48,605.49	-1,023.75	64,807.32	
7980	Other Miscellaneous	0.00	0.00	0.00	26.17	0.00	-26.17	0.00	
	<b>Total Miscellaneous</b>	<b>74,982.13</b>	<b>75,188.86</b>	<b>206.73</b>	<b>680,705.03</b>	<b>676,699.74</b>	<b>-4,005.29</b>	<b>1,090,819.48</b>	
	<b>Total Operating Expense</b>	<b>307,402.51</b>	<b>305,797.47</b>	<b>-1,605.04</b>	<b>2,921,210.78</b>	<b>2,885,101.75</b>	<b>-36,109.03</b>	<b>4,075,993.54</b>	
	Total Operating Income	345,566.15	322,597.79	22,968.36	3,177,761.58	3,171,200.17	6,561.41	4,075,993.54	
	Total Operating Expense	307,402.51	305,797.47	-1,605.04	2,921,210.78	2,885,101.75	-36,109.03	4,075,993.54	
	<b>NOI - Net Operating Income</b>	<b>38,163.64</b>	<b>16,800.32</b>	<b>21,363.32</b>	<b>256,550.80</b>	<b>286,098.42</b>	<b>-29,547.62</b>	<b>0.00</b>	
	<b>Other Expense</b>								
<b>9000</b>	<b>Non Recurring</b>								
9030	Reserve Expense	25,062.50	0.00	-25,062.50	465,281.41	0.00	-465,281.41	0.00	
9040	Reserve Reimbursement	-25,062.50	0.00	25,062.50	-465,281.41	0.00	465,281.41	0.00	
9050	Expense Covered by Insurance	0.00	0.00	0.00	30,453.79	0.00	-30,453.79	0.00	
9060	Insurance Reimbursement	0.00	0.00	0.00	-30,453.79	0.00	30,453.79	0.00	
	<b>Total Non Recurring</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Total Income	345,566.15	322,597.79	22,968.36	3,177,761.58	3,171,200.17	6,561.41	4,075,993.54	
	Total Expense	307,402.51	305,797.47	-1,605.04	2,921,210.78	2,885,101.75	-36,109.03	4,075,993.54	
	<b>Net Income</b>	<b>38,163.64</b>	<b>16,800.32</b>	<b>21,363.32</b>	<b>256,550.80</b>	<b>286,098.42</b>	<b>-29,547.62</b>	<b>0.00</b>	

## EOM General Ledger

**Properties:** Grand Panama - 11807 Front Beach Rd Panama City Beach, FL 32407

**Created By:** All

**GL Accounts:** All

**Exclude Zero Dollar Receipts From Cash Accounts:** Yes

**Date Range:** 09/01/2024 to 09/30/2024

**Accounting Basis:** Accrual

**Show Reversed Transactions:** No

**GL Account Map:** None - use master chart of accounts

**Project:** All

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1010 - Reserve Cash</b>								
Starting Balance							2,746,658.03	
Grand Panama	09/30/2024		JE	13380	1.24		2,746,659.27	Interest Earned
Grand Panama	09/30/2024		JE	13381	9,605.39		2,756,264.66	Interest Earned
Net Change							9,606.63	
					<b>9,606.63</b>	<b>0.00</b>	<b>2,756,264.66</b>	
<b>1020 - Operating Cash</b>								
Starting Balance							177,111.69	
Grand Panama	09/01/2024	J. Porter & KC Share	eCheck receipt	04C9-EB10	668.20		177,779.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Angie Brooks	eCheck receipt	079E-9770	668.20		178,448.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Evon & Angela Boothe	eCheck receipt	0B67-3990	4.94		178,453.03	Interest August 2024
Grand Panama	09/01/2024	Evon & Angela Boothe	eCheck receipt	0B67-3990	724.71		179,177.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Myron & Janice Lackey	eCheck receipt	0BF6-1B70	839.88		180,017.62	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley Karr	eCheck receipt	0C9E-FC80	839.88		180,857.50	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DREL Properties, LLC	eCheck receipt	0D21-7950	1,078.89		181,936.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cheryle & Robert Daugherty	eCheck receipt	0DA9-1C80	839.88		182,776.27	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles L. & Wendy L. Owens	CC receipt	0EB0-2A10	839.88		183,616.15	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Jack Marczewski Kathleen Ett	eCheck receipt	0F71-DE00	839.88		184,456.03	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Mueller	eCheck receipt	101E-8DE0	839.88		185,295.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Swindoll Construction & Property Management, LLC	CC receipt	1091-27D0	839.88		186,135.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tim & Roula Kadom	eCheck receipt	11AF-5EF0	839.88		186,975.67	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Front Door Property, Inc.	eCheck receipt	1227-BA80	839.88		187,815.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley & Melissa Canerday	eCheck receipt	1483-F680	839.88		188,655.43	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack P. Marczewski	eCheck receipt	152D-1AB0	839.88		189,495.31	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeffrey & Twila Peitz	eCheck receipt	15B1-A780	839.88		190,335.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harris GP LLC	eCheck receipt	16C9-D8D0	839.88		191,175.07	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	eCheck receipt	1828-F190	1,078.89		192,253.96	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60	4.84		192,258.80	Interest August 2024
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60	322.93		192,581.73	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60	189.18		192,770.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	eCheck receipt	197A-AFC0	800.00		193,570.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	eCheck receipt	1A3E-6A20	668.20		194,239.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	eCheck receipt	1AB4-9460	62.05		194,301.16	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	eCheck receipt	1AB4-9460	1,016.84		195,318.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Veronica & Ralph DeLeon	eCheck receipt	1B4B-4F90	668.20		195,986.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karen Bowyer	eCheck receipt	1BE5-A6B0	1,058.92		197,045.12	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Katharina Cisco	eCheck receipt	1D62-F840	1,058.92		198,104.04	September 2024 - Monthly Assessment
Grand	09/01/2024	Kevin Royer	eCheck receipt	2017-3860	668.20		198,772.24	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Steve Brown	eCheck receipt	2237-0470	1,417.81		200,190.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Pamela & Eugene Bazan	eCheck receipt	2303-F8E0	1,058.92		201,248.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	N & M Properties, LLC	eCheck receipt	2379-2430	839.88		202,088.85	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Derek MacArthur	eCheck receipt	2419-4260	1,078.89		203,167.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel & Beth Emshoff	CC receipt	24AC-AF70	839.88		204,007.62	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elizabeth & Daniel Emshoff	CC receipt	2537-C440	839.88		204,847.50	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ruth & Andrew Carter	eCheck receipt	25C7-9EE0	668.20		205,515.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	eCheck receipt	2683-ABD0	668.20		206,183.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mary Ann & Brad Coleman	eCheck receipt	270C-CFB0	839.88		207,023.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick & Deborah Armbrust	eCheck receipt	27A9-7D80	1,078.89		208,102.67	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elmer & Sandra Smith	CC receipt	284C-D560	839.88		208,942.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeremy & Molly Deitch	CC receipt	2ACD-4020	839.88		209,782.43	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	J. Bryan Properties, LLC	eCheck receipt	2BF6-6C70	839.88		210,622.31	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Emily Hinson	eCheck receipt	2D18-7DD0	839.88		211,462.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	eCheck receipt	2DA3-1750	1,058.92		212,521.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd & Susan Bauerle	eCheck receipt	2E4B-1AE0	1,676.80		214,197.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roland O'Brien II	eCheck receipt	2EF4-C060	1,078.89		215,276.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Ray	eCheck receipt	2FBE-AD20	839.88		216,116.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Corey & Tiffany Green	eCheck receipt	3043-0E30	650.00		216,766.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	eCheck receipt	30F6-D050	668.20		217,434.88	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Doucet Rental Real Estate, LLC	eCheck receipt	32B2-C190	1,058.92		218,493.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ivy Luong	eCheck receipt	33C7-2FD0	1,078.89		219,572.69	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jennifer Danatzko	eCheck receipt	3FA6-5CB0	839.88		220,412.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Thomas & Heather Embree	eCheck receipt	4031-2740	1,058.92		221,471.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lawrence Kopka	eCheck receipt	40EC-26D0	839.88		222,311.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ty & Anna Gray	CC receipt	420D-85B0	839.88		223,151.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70	4.90		223,156.15	Interest August 2024
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70	326.87		223,483.02	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70	468.23		223,951.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alanna Welch	eCheck receipt	4B79-19A0	839.88		224,791.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	eCheck receipt	4E61-36E0	1,676.80		226,467.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	eCheck receipt	4F69-1A30	668.20		227,136.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lilla Lou Tate	eCheck receipt	4FE2-2E40	839.88		227,976.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Threase & Carl Mulhearn	eCheck receipt	505A-E070	839.88		228,815.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sims Properties, LTD Inc.	eCheck receipt	5122-5020	839.88		229,655.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Andes	eCheck receipt	5269-0500	668.20		230,323.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Top Solutions Investments, LLC	eCheck receipt	53B9-CC20	1,078.89		231,402.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Timm	eCheck receipt	54E5-D2E0	668.20		232,071.06	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Susan Sanfilippo	eCheck receipt	555D-16C0	839.88		232,910.94	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Henry & Christie Caudill	eCheck receipt	5797-A0F0	1,078.89		233,989.83	September 2024 - Monthly Assessment
Grand	09/01/2024	Alexander & Yulia	eCheck receipt	597A-5CE0	668.20		234,658.03	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Maxuitenko						Assessment
Grand Panama	09/01/2024	Joseph Bonanno	CC receipt	5C88-DD70	839.88		235,497.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harvey & Suzan McWhorter	eCheck receipt	260D-DB00	839.88		236,337.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brittbrat, LLC	eCheck receipt	84D3-A240	668.20		237,005.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald W. & Fontella A. Brown	eCheck receipt	A055-61B0	668.20		237,674.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vicky Andrews	eCheck receipt	1B8A-6C80	839.88		238,514.07	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Michael Radcliffe	eCheck receipt	ECE6-5630	839.88		239,353.95	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	David & Victoria Heller	eCheck receipt	ED56-22E0	839.88		240,193.83	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Donnie & Carolyn Riddle	eCheck receipt	EDF6-DB30	839.88		241,033.71	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0	4.63		241,038.34	Interest August 2024
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0	308.48		241,346.82	August 2024 - Monthly Assessment
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0	208.89		241,555.71	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Knight Brothers Properties LLC	eCheck receipt	F501-B170	839.88		242,395.59	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Corey & Tiffany Green	eCheck receipt	F606-46D0	18.20		242,413.79	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Karma 4 U LLC	eCheck receipt	F69D-7680	39.88		242,453.67	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Stay Salty & Shine Vacation Homes, LLC	eCheck receipt	1D05-A9D0	839.88		243,293.55	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Michael Fluharty	eCheck receipt	47FD-F140	668.20		243,961.75	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Kevin & Marcy Prouty	CC receipt	C5F4-EF80	839.88		244,801.63	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Janea Parr	eCheck receipt	8B92-39A0	839.88		245,641.51	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Tupelo PCB S Corporation	eCheck receipt	1919-83A0	145.60		245,787.11	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Tupelo PCB S Corporation	eCheck receipt	1919-83A0	504.40		246,291.51	September 2024 - Monthly Assessment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/03/2024	Province Real Estate Holdings, LTD	eCheck receipt	1B9A-8230	826.37		247,117.88	Online Payment
Grand Panama	09/03/2024	Esmeralda Anguiano Youness Eljazouli	eCheck receipt	2031-5410	1,417.81		248,535.69	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	William & Alisha Young	eCheck receipt	21EE-C6D0	839.88		249,375.57	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Panhandle Getaways, LLC	Receipt	7961	5,800.00		255,175.57	Rental Income 09/2024 & Digital Sign 09/2024
Grand Panama	09/03/2024	Anthony Piselli	Receipt	21	37.80		255,213.37	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Anthony Piselli	Receipt	21	802.08		256,015.45	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Robert & Julie Clark	eCheck receipt	8FD0-1840	1,058.92		257,074.37	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Robert & Julie Clark	eCheck receipt	BB46-E140	1,058.92		258,133.29	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Timothy Reynolds	eCheck receipt	5B0F-3D40	839.88		258,973.17	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Charles & Tammie Dunlap	eCheck receipt	A586-8060	839.88		259,813.05	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Misty & James Cunningham	eCheck receipt	17DC-96C0	839.88		260,652.93	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Larry & Melody Crutcher	Receipt	61642812	1,676.80		262,329.73	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Michael & Jennifer Wright	Receipt	9013	839.88		263,169.61	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Ted & Susan Hayden	Receipt	1156	1,078.84		264,248.45	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Ted & Susan Hayden	Receipt	1156	0.05		264,248.50	Prepaid Any
Grand Panama	09/03/2024	Peter Salituro	Receipt	297	50.78		264,299.28	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Peter Salituro	Receipt	297	789.10		265,088.38	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Sunset Paradise Equity and Investments, LLC	eCheck receipt	1C57-54E0	668.20		265,756.58	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Scott Davis	eCheck receipt	B958-C990	1,058.92		266,815.50	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Rashit Galimov	eCheck receipt	20CE-CC70	532.72		267,348.22	
Grand	09/03/2024	Rashit Galimov	eCheck receipt	20CE-CC70	135.48		267,483.70	Prepaid Any

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/04/2024	Patrick Fitting	eCheck receipt	2B20-9800	9.70		267,493.40	Interest August 2024
Grand Panama	09/04/2024	Patrick Fitting	eCheck receipt	2B20-9800	645.74		268,139.14	August 2024 - Monthly Assessment
Grand Panama	09/04/2024	Herman & Gwendolyn Platt	eCheck receipt	2BCB-A5F0	1,058.92		269,198.06	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Kenneth & Phoebe Solek	eCheck receipt	2CDD-78B0	668.20		269,866.26	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0	5.96		269,872.22	Interest August 2024
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0	397.52		270,269.74	August 2024 - Monthly Assessment
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0	436.40		270,706.14	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	William & Angie January	Reverse Receipt			839.88	269,866.26	NSF reversal receipt for Reference #B693-7380
Grand Panama	09/04/2024	James Longstreth	Receipt	1806	839.88		270,706.14	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Craig & Barbara Rice	Receipt	3103	839.88		271,546.02	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Michael & Alita Johnson	eCheck receipt	5AC4-EA50	1,058.92		272,604.94	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ashok & Tarangini Bhupathiraju	eCheck receipt	5D12-8FD0	668.20		273,273.14	September 2024
Grand Panama	09/05/2024	Danna Brown	eCheck receipt	6161-3A80	839.88		274,113.02	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Cynthia Puckett	eCheck receipt	E788-0AB0	839.88		274,952.90	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ban Vu	eCheck receipt	98CB-5AE0	839.88		275,792.78	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Life's A Beach Real Estate	Receipt	4448	2,925.00		278,717.78	Real Estate Office Rental + Digital Sign 09/2024
Grand Panama	09/05/2024	John Szkudlarek	Receipt	885185	839.88		279,557.66	Prepaid Any
Grand Panama	09/05/2024	John Szkudlarek	Receipt	885186	2,977.00		282,534.66	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	996601	1,058.92		283,593.58	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Taylor & Kerri Toth	Receipt	62193244	839.88		284,433.46	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	62055420	184.44		284,617.90	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	62055420	655.44		285,273.34	Prepaid Any
Grand Panama	09/05/2024	Austin & Kerri Toth	Receipt	62193245	668.20		285,941.54	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	American Security Associates, Inc.	eCheck	E57A-8A9C		5,113.74	280,827.80	08/18/2024 - 08/24/2024
Grand Panama	09/05/2024	ProComm Solutions LLC	eCheck	E581-9C24		2,771.30	278,056.50	Security Cameras (74)
Grand Panama	09/05/2024	Yvette Phillips	Receipt	ACH 09/2024	1,058.92		279,115.42	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	LSE Vacations, LLC	Receipt	ACH 09/2024	839.88		279,955.30	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lucinda & Jeffery Dingler	Receipt	ACH 09/2024	839.88		280,795.18	
Grand Panama	09/05/2024	Glenn & Jamie Holliday	Receipt	ACH 09/2024	1,058.92		281,854.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Glenn Holliday	Receipt	ACH 09/2024	839.88		282,693.98	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Shiram & Amirta Deshpande	Receipt	ACH 09/2024	839.88		283,533.86	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	C. Todd & Brenda Wright	Receipt	ACH 09/2024	1,058.92		284,592.78	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	James & Lois Eagleson	Receipt	ACH 09/2024	839.88		285,432.66	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lois Eagleson	Receipt	ACH 09/2024	839.88		286,272.54	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ronnie Chesser	Receipt	ACH 09/2024	839.88		287,112.42	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	GPR Property 603, LLC	Receipt	ACH 09/2024	839.88		287,952.30	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	David Emmett	Receipt	ACH 09/2024	1,058.92		289,011.22	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Water and Sand, LLC	Receipt	ACH 09/2024	839.88		289,851.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	O & S Investments, LLC	Receipt	ACH 09/2024	839.88		290,690.98	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Earl Seelye	Receipt	ACH 09/2024	839.88		291,530.86	September 2024 - Monthly Assessment
Grand	09/05/2024	R. N. Kearns, LLC	Receipt	ACH 09/2024	839.88		292,370.74	September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/05/2024	Todd Dame	Receipt	ACH 09/2024	1,058.92		293,429.66	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Nicholas & Stephanie Palazzolo	Receipt	ACH 09/2024	839.88		294,269.54	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	William & Leisa Kibble	Receipt	ACH 09/2024	839.88		295,109.42	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Shaka Lane Properties, LLC	Receipt	ACH 09/2024	839.88		295,949.30	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Richard & Robert Borge	Receipt	ACH 09/2024	839.88		296,789.18	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Susanne & Charles Leslein	Receipt	ACH 09/2024	1,058.92		297,848.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Jimmy & Don Smith	Receipt	ACH 09/2024	839.88		298,687.98	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Cindy Reid	Receipt	ACH 09/2024	839.88		299,527.86	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	1703 Casa Del Mar, LLC	Receipt	ACH 09/2024	839.88		300,367.74	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Luis & Meleia Garza	Receipt	ACH 09/2024	1,058.92		301,426.66	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Timothy Emge 11	Receipt	ACH 09/2024	839.88		302,266.54	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Augusto Marto	Receipt	ACH 09/2024	839.88		303,106.42	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	RTO Properties, LLC.	Receipt	ACH 09/2024	839.88		303,946.30	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Hudson Warehouse LLC	Receipt	ACH 09/2024	839.88		304,786.18	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Joshua & Jennifer Woodworth	Receipt	ACH 09/2024	839.88		305,626.06	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Stuart & Tina Elder	Receipt	ACH 09/2024	839.88		306,465.94	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Anisa Bullock	Receipt	ACH 09/2024	1,058.92		307,524.86	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	1902 Grand Panama, LLC	Receipt	ACH 09/2024	839.88		308,364.74	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	William & Leisa Kibble	Receipt	ACH 09/2024	839.88		309,204.62	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Goran Bilal	Receipt	ACH 09/2024	1,058.92		310,263.54	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/05/2024	First Panama Realty	Receipt	ACH 09/2024	1,058.92		311,322.46	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	L&SD Investments	Receipt	ACH 09/2024	839.88		312,162.34	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Horace Hooper, IV	Receipt	ACH 09/2024	839.88		313,002.22	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Wayne & Brenda Roberts	Receipt	ACH 09/2024	839.88		313,842.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Wayne & Brenda Roberts	Receipt	ACH 09/2024	3.20		313,845.30	Records Request: Copies (32)
Grand Panama	09/05/2024	Emmanuel & Betty Nwabunwu	Receipt	ACH 09/2024	1,642.76		315,488.06	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Svetlana S. Zaytseva	Receipt	ACH 09/2024	839.88		316,327.94	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ronnie & Jennifer Veatch	Receipt	ACH 09/2024	839.88		317,167.82	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Beach Cowboy, LLC	Receipt	ACH 09/2024	668.20		317,836.02	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Michael & Brenda Overway	Receipt	ACH 09/2024	668.20		318,504.22	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lisa Burnett	Receipt	ACH 09/2024	668.20		319,172.42	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Kathleen Corbin	Receipt	ACH 09/2024	668.20		319,840.62	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Sandra White	Receipt	ACH 09/2024	839.88		320,680.50	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Rita & Mario Ferreira	Receipt	ACH 09/2024	668.20		321,348.70	September 2024
Grand Panama	09/05/2024	David Shunas	Receipt	ACH 09/2024	668.20		322,016.90	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lamar Beinhower	Receipt	ACH 09/2024	668.20		322,685.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Martin & Cindy Maire	Receipt	ACH 09/2024	1,078.89		323,763.99	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Frank & Sharon Booke	Receipt	ACH 09/2024	184.34		323,948.33	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Nancy Stovall	Receipt	ACH 09/2024	1,418.55		325,366.88	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Trustee of the Mark Culbertson	Receipt	ACH 09/2024	1,418.55		326,785.43	September 2024 - Monthly Assessment
Grand	09/05/2024	Stephen R. & Trudy C. Farris	Receipt	ACH 09/2024	1,676.80		328,462.23	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/06/2024	AAG Electric Motors & Pumps, Inc	Check	1497		3,508.40	324,953.83	Trash Compactor Winch Install
Grand Panama	09/06/2024	BancorpSouth Bank	Check	1498		14,317.68	310,636.15	
Grand Panama	09/06/2024	Brask Enterprise, Inc II	Check	1499		1,364.25	309,271.90	Compactor Rental 09/2024 + Cart Rental
Grand Panama	09/06/2024	Cintas Corporation No. 2	Check	1500		292.36	308,979.54	Cleaning Supplies
Grand Panama	09/06/2024	Coastal Waste & Recycling of Bay County	Check	1501		1,477.49	307,502.05	09/2024
Grand Panama	09/06/2024	Coastal Waste & Recycling of Bay County	Check	1501		668.63	306,833.42	Roll Off Dumpster
Grand Panama	09/06/2024	Curiosity Marketing Group	Check	1502		270.00	306,563.42	Additions to Parking Permit Form
Grand Panama	09/06/2024	Dave's Garage Door Specialist, INC	Check	1503		150.00	306,413.42	07/01/2024 Dumpster Door Cable Re-Install
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504		12,864.15	293,549.27	Management Contract
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504		4,470.76	289,078.51	PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504		832.44	288,246.07	OT PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504		2,663.17	285,582.90	PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504		1,832.27	283,750.63	PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505		24.90	283,725.73	Lowe's: Hand Soaps
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505		371.70	283,354.03	Lowe's: Dawn, Pinealen, Floor Mats, Vacuum Cleaners
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505		9.66	283,344.37	Lowe's: Screws for Pool
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505		9.01	283,335.36	Lowe's: Keychain Tether
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505		43.19	283,292.17	Lowe's: Plier Set, Screwdriver Set
Grand Panama	09/06/2024	Evergreen Professional Services, LLC	Check	1506		7,170.45	276,121.72	08/24/2024 - 08/30/2024
Grand	09/06/2024	Evergreen Professional	Check	1506		20.18	276,101.54	OT 08/24/2024 - 08/30/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Services, LLC						
Grand Panama	09/06/2024	First Insurance Funding	Check	1507		18,088.91	258,012.63	Insurance Payment
Grand Panama	09/06/2024	Flagala Hardware & Pool Service	Check	1508		662.29	257,350.34	Pool Chemicals
Grand Panama	09/06/2024	Ivanco Inc.	Check	1509		342.40	257,007.94	Troubleshoot Main Panel
Grand Panama	09/06/2024	Networx Solutions, Inc.	Check	1510		9,148.50	247,859.44	09/2024
Grand Panama	09/06/2024	T & D Plumbing, LLC	Check	1511		850.00	247,009.44	T1 Pool Equipment Room Water Leak
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512		981.50	246,027.94	Service Call 08/05/2024: Sprinkler Line Hanging, Installed 2 New Hangers on P5 Bridge
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512		2,337.97	243,689.97	Service Call 08/26/2024: Installed 6" Control Valve
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512		4,692.00	238,997.97	Service Call 08/23/2024: Installed 2 Pressure Reducing Valves
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512		3,563.56	235,434.41	Service Call 08/28/2024: Installed 3 New PRVS in Stairwell 1 on P2 + P4
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512		8,430.23	227,004.18	Service Call 08/27/2024: Installed 7 PRVS in T1
Grand Panama	09/06/2024	Timothy J Sloan, P.A.	Check	1513		40.00	226,964.18	Review Email From Patrick re: Structural Integrity Study
Grand Panama	09/06/2024	Timothy J Sloan, P.A.	Check	1513		110.00	226,854.18	1-1202 Release of Lien (Billed to Owner)
Grand Panama	09/06/2024	Timothy J Sloan, P.A.	Check	1513		453.86	226,400.32	Claim of Lien + Letter of Demand (Billed to Owner)
Grand Panama	09/06/2024	Eric & Victoria Lane	eCheck receipt	2CC4-34B0	839.88		227,240.20	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Greg & Brandi Wise	eCheck receipt	2D6E-25F0	800.00		228,040.20	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Mikalai & Yuliya Alikhver	eCheck receipt	310D-85E0	668.20		228,708.40	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Andrew & Ruth Carter	eCheck receipt	3251-0180	839.88		229,548.28	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Jakub Przybylowicz	eCheck receipt	33CB-2FF0	1,078.89		230,627.17	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/06/2024	Andrew Sisk	Receipt	2921	668.20		231,295.37	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Andrew & Linda Sisk	Receipt	2921	1,058.92		232,354.29	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Patrick Tansey	Receipt	1024	839.88		233,194.17	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Jarod & Heather Tripplett	Receipt	857368503	1,078.89		234,273.06	Prepaid Any
Grand Panama	09/07/2024	Terry Wilkes	eCheck receipt	7AA1-FC40	1,642.76		235,915.82	September 2024 - Monthly Assessment
Grand Panama	09/07/2024	Melissa Darnell	eCheck receipt	7B4E-C620	668.20		236,584.02	September 2024 - Monthly Assessment
Grand Panama	09/07/2024	Lovemore & Senelisiwe Ncube	eCheck receipt	4FCF-5550	1,078.89		237,662.91	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Richard Zorn	eCheck receipt	82D9-92D0	839.88		238,502.79	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Sandra Anderson Hilton	eCheck receipt	3647-F5E0	1,078.89		239,581.68	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Jose & Stefanie Garcia	eCheck receipt	3779-3AC0	1,078.89		240,660.57	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Lois Paglione	CC receipt	3A07-3960	1,058.92		241,719.49	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Lois Paglione	CC receipt	3ADE-1910	1,058.92		242,778.41	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Trent & Neica Asher	eCheck receipt	3BA1-8E60	839.88		243,618.29	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Dawn Whitten	eCheck receipt	3CF5-E4B0	1,078.89		244,697.18	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Phillip & DeAnn Brogan	CC receipt	3D81-8E60	839.88		245,537.06	September 2024 - Monthly Assessment
Grand Panama	09/09/2024	Buffalo Rock / Pepsi Cola	Receipt	Direct Deposit	135.45		245,672.51	Vending Machine Income
Grand Panama	09/09/2024	Owner Services	Receipt	Regular Deposit	1,150.00		246,822.51	08/26-08/31
Grand Panama	09/09/2024	Joseph & Charisse Ward	Receipt	1163	1,058.92		247,881.43	September 2024 - Monthly Assessment
Grand Panama	09/09/2024	Johnson & Smith Properties, LLC	Receipt	12217	668.20		248,549.63	September 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104	195.26		248,744.89	June 2024 - Monthly Assessment
Grand	09/09/2024	Hamdan Quality Roofing,	Receipt	122104	839.88		249,584.77	July 2024 - Monthly



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		LLC						Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104	839.88		250,424.65	August 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104	453.86		250,878.51	Claim of Lien + 2nd Demand Letter
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104	110.12		250,988.63	Prepaid Any
Grand Panama	09/10/2024	Thiagarajan Ramasamy	eCheck receipt	24FD-1F00	839.88		251,828.51	September 2024
Grand Panama	09/10/2024	Emad Srour	eCheck receipt	258C-6C10	839.88		252,668.39	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Tracy Solomon	eCheck receipt	2632-6870	1,078.89		253,747.28	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Aref Hosseinzadeh	eCheck receipt	26CA-7F50	145.60		253,892.88	August 2024 - Monthly Assessment
Grand Panama	09/10/2024	Aref Hosseinzadeh	eCheck receipt	26CA-7F50	504.40		254,397.28	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Charlotte Newby	eCheck receipt	2757-E500	839.88		255,237.16	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Lex Venditti	eCheck receipt	2971-2210	839.88		256,077.04	Online Payment
Grand Panama	09/10/2024	Hamdan Quality Roofing, LLC	eCheck receipt	3FD4-69D0	839.88		256,916.92	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Hamdan Quality Roofing, LLC	eCheck receipt	3FD4-69D0	10.12		256,927.04	Online Payment
Grand Panama	09/10/2024	William Sharpe	eCheck receipt	06BC-3DC0	1,058.92		257,985.96	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Owner Services	Receipt	Regular Deposit	320.00		258,305.96	09/05-09/08
Grand Panama	09/10/2024	Mark Critchett	Receipt	63093397	839.88		259,145.84	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	WOW Business	Payment	Confirmation# 12u7hjhfvzb		7,559.20	251,586.64	08/28/2024 - 09/27/2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	eCheck receipt	1953-1D20	12.60		251,599.24	Interest September 2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	eCheck receipt	1953-1D20	839.88		252,439.12	September 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0	8.31		252,447.43	Interest August 2024
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0	18.33		252,465.76	Interest September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0	553.93		253,019.69	August 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0	668.20		253,687.89	September 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0	4.00		253,691.89	NSF Charge
Grand Panama	09/12/2024		JE	13266		3,388.79	250,303.10	Sales Tax Payment
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C		184.00	250,119.10	Leaf Trap Filters (4)
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C		1,238.82	248,880.28	Wall Sconces (6)
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C		421.60	248,458.68	Office Chairs
Grand Panama	09/12/2024	American Security Associates, Inc.	eCheck	3504-7394		5,635.05	242,823.63	08/25/2024 - 08/31/2024
Grand Panama	09/12/2024	Vladimir Mogill	eCheck receipt	1BAB-9BC0	629.76		243,453.39	September 2024 - Monthly Assessment
Grand Panama	09/13/2024	Cintas Corporation No. 2	Check	1514		516.32	242,937.07	Cleaning Supplies
Grand Panama	09/13/2024	Coastal Waste & Recycling of Bay County	Check	1515		783.64	242,153.43	Roll Off Dumpster
Grand Panama	09/13/2024	Diamond Landscape Management, LLC	Check	1516		1,000.00	241,153.43	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		214.20	240,939.23	07/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		16.64	240,922.59	06/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		1.60	240,920.99	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		29.67	240,891.32	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		214.20	240,677.12	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		57.56	240,619.56	07/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		214.20	240,405.36	09/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517		9.96	240,395.40	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort	Check	1518		21.60	240,373.80	G Suites

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Management, Inc. (DIVVY)						
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518		20.10	240,353.70	Sam's Club: Bottled Water
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518		298.53	240,055.17	Lowe's: Paint Rollers, Frame Rollers, Paint
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518		73.17	239,982.00	Lowe's: Plant Food Refill, Garden Feeder
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518		162.58	239,819.42	Lowe's: Dust Pan, Floor Care Kit, Microfiber Refill, Laundry Detergent
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518		12.88	239,806.54	Lowe's: Bottled Water
Grand Panama	09/13/2024	Evergreen Professional Services, LLC	Check	1519		7,262.99	232,543.55	08/31/2024 - 09/06/2024
Grand Panama	09/13/2024	Evergreen Professional Services, LLC	Check	1519		18.64	232,524.91	OT 08/31/2024 - 09/06/2024
Grand Panama	09/13/2024	Florida Pest Control & Chemical Co.	Check	1520		325.00	232,199.91	08/2024
Grand Panama	09/13/2024	Giant Enterprises, Inc	Check	1521		333.84	231,866.07	09/2024
Grand Panama	09/13/2024	Hill Manufacturing Co, Inc.	Check	1522		161.06	231,705.01	Island Fresh
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523		130.00	231,575.01	Washer Leaking
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523		186.04	231,388.97	Washer Belt Broken
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523		186.04	231,202.93	Washer Belt Broken
Grand Panama	09/13/2024	TEK Distributors, Inc.	Check	1524		893.36	230,309.57	Cleaning Supplies
Grand Panama	09/13/2024	TEK Distributors, Inc.	Check	1524		1,330.88	228,978.69	Cleaning Supplies
Grand Panama	09/13/2024	UniFirst Corporation	Check	1525		327.07	228,651.62	Mats
Grand Panama	09/13/2024	Timothy & Erica Martin	eCheck receipt	4C23-8700	5,000.00		233,651.62	Online Payment
Grand Panama	09/14/2024	Zachary Hugo	eCheck receipt	34EF-3B50	12.60		233,664.22	Interest September 2024
Grand Panama	09/14/2024	Zachary Hugo	eCheck receipt	34EF-3B50	839.88		234,504.10	September 2024 - Monthly Assessment
Grand	09/15/2024	James & Kathy Goodrich	eCheck receipt	D4FA-C4A0	12.60		234,516.70	Interest September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/15/2024	James & Kathy Goodrich	eCheck receipt	D4FA-C4A0	839.88		235,356.58	September 2024 - Monthly Assessment
Grand Panama	09/16/2024	Bruce Kilpatrick	Receipt	63370198	2,977.00		238,333.58	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/16/2024	Eric Lackey	Receipt	387	839.88		239,173.46	Prepaid Any
Grand Panama	09/16/2024	Top Solutions Investments, LLC	Receipt	973	3,824.00		242,997.46	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/16/2024	John & Cerise Pearce	Receipt	6503	2,004.60		245,002.06	Prepaid Assessment Income
Grand Panama	09/16/2024	Dr. Rick J. Verdin	Receipt	1711	839.88		245,841.94	Prepaid Any
Grand Panama	09/16/2024	CORD Financial Services	Receipt	292678	14.40		245,856.34	ATM Vending 08/2024
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000535510	330.19		246,186.53	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000535672	71.42		246,257.95	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000538104	123.07		246,381.02	Vending Machine Income
Grand Panama	09/16/2024	Michael & Sherry Harper	eCheck receipt	E2B7-2FA0	24.40		246,405.42	Records Request: Copies (244)
Grand Panama	09/16/2024	Bruce Kilpatrick	Receipt	63658866	3,753.00		250,158.42	Prepaid Any
Grand Panama	09/17/2024	Gary & Kathrene Middleton	eCheck receipt	C3DA-5F20	3,816.88		253,975.30	Online Payment
Grand Panama	09/17/2024	Jarod & Heather Tripplett	eCheck receipt	F497-1980	3,218.97		257,194.27	Online Payment
Grand Panama	09/17/2024	David Moore	Receipt	1288	1,078.89		258,273.16	Prepaid Any
Grand Panama	09/17/2024	Chris Claridge	eCheck receipt	1518-1190	4,812.92		263,086.08	Online Payment
Grand Panama	09/17/2024	WOW Business	Payment	Confirmation# 12u7hjhybp1t		231.71	262,854.37	09/04/2024 - 10/03/2024
Grand Panama	09/18/2024	Grand Panama 2307, LLC	eCheck receipt	BA94-F330	3,036.20		265,890.57	Online Payment
Grand Panama	09/18/2024	Roger & Teresa Karsten	eCheck receipt	E048-E7D0	2,700.00		268,590.57	Online Payment
Grand Panama	09/18/2024	Grand Panama 2307, LLC	eCheck receipt	E42B-9D80	1,000.00		269,590.57	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/18/2024	Kalo Amundson	eCheck receipt	2AFF-DE10	3,816.88		273,407.45	Online Payment
Grand Panama	09/18/2024	Owner Services	Receipt	Regular Deposit	1,280.00		274,687.45	09/09-09/15
Grand Panama	09/18/2024	Aquatic Adventures	Receipt	5509428524	21,250.00		295,937.45	2024 Beach Service - August
Grand Panama	09/18/2024	Scott & Stephanie Seman	Receipt	219	184.44		296,121.89	September 2024 - Monthly Assessment
Grand Panama	09/18/2024	Scott & Stephanie Seman	Receipt	219	655.44		296,777.33	Prepaid Any
Grand Panama	09/18/2024	James & Karin Slayton	eCheck receipt	24B2-9BB0	3,816.88		300,594.21	Online Payment
Grand Panama	09/18/2024	Daniel Property Unlimited LLC	eCheck receipt	0894-9CC0	3,816.88		304,411.09	Online Payment
Grand Panama	09/18/2024	William & Suzette Roberson	Receipt	2076	2,977.00		307,388.09	Prepaid Any
Grand Panama	09/18/2024	Glenn & Olga Anderson	CC receipt	97A0-F0C0	2,368.20		309,756.29	Online Payment
Grand Panama	09/19/2024	Glenn & Helena Guay	eCheck receipt	8361-9E60	3,816.88		313,573.17	Online Payment
Grand Panama	09/19/2024	Deborah & David Willett	eCheck receipt	81C3-5AA0	5,822.00		319,395.17	Online Payment
Grand Panama	09/19/2024	Harvey & Suzan McWhorter	eCheck receipt	2C3B-39B0	3,816.88		323,212.05	Online Payment
Grand Panama	09/19/2024	Thomas & Heather Embree	eCheck receipt	B408-6A00	3,754.00		326,966.05	Online Payment
Grand Panama	09/19/2024	Kevin & Janice Bailey	eCheck receipt	1498-2C20	2,360.00		329,326.05	Online Payment
Grand Panama	09/19/2024	Kevin & Janice Bailey	eCheck receipt	475B-2A80	2,360.00		331,686.05	Online Payment
Grand Panama	09/19/2024	Sims Properties, LTD Inc.	eCheck receipt	8156-7CE0	3,816.88		335,502.93	Online Payment
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	eCheck	5F32-0074		96.39	335,406.54	Grill Range Valve Knob
Grand Panama	09/19/2024	American Security Associates, Inc.	eCheck	5F17-5EB8		5,677.74	329,728.80	09/01/2024 - 09/07/2024
Grand Panama	09/19/2024	Cavinder Elevator Company Inc	eCheck	5F0D-9A36		23,337.50	306,391.30	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/19/2024	Cavinder Elevator Company Inc	eCheck	5F0D-9A36	23,337.50		329,728.80	Hoist Belt Replacement - 50% Down Payment
Grand	09/19/2024	Cavinder Elevator Company	eCheck	5F0D-9A36		23,337.50	306,391.30	Hoist Belt Replacement -

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Inc						50% Down Payment
Grand Panama	09/19/2024	ProComm Solutions LLC	eCheck	5F16-3FEC		155.00	306,236.30	Cameras + Speakers + Music Down
Grand Panama	09/19/2024	Tina & Philippe Huyghues-Despointes	eCheck receipt	198C-D9D0	1,058.92		307,295.22	September 2024 - Monthly Assessment
Grand Panama	09/19/2024	Tina & Philippe Huyghues-Despointes	eCheck receipt	198C-D9D0	241.08		307,536.30	Prepaid Any
Grand Panama	09/20/2024	Cintas Corporation No. 2	Check	1526		308.16	307,228.14	Cleaning Supplies
Grand Panama	09/20/2024	Cintas Corporation No. 2	Check	1526		342.98	306,885.16	Cleaning Supplies
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		28.14	306,857.02	Sam's Club: Bottled Water
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		94.85	306,762.17	Dynamic Media
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		97.78	306,664.39	Lowe's: Flag, Concrete Anchors, Flat Washers, Split Lock Washers,
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		29.80	306,634.59	Lowe's: Lighters for Grills
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		42.65	306,591.94	Lowe's: Utility Knives, Knife Sharpener
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		225.03	306,366.91	Lowe's: Batteries, Caulking Tubes, Work Gloves, Lobby Rug Mats
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		97.08	306,269.83	Lowe's: Faucet for Bathroom, 2-Way Valve for Hoses
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		76.67	306,193.16	Lowe's: Pinealin, Microfiber Mops
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		21.28	306,171.88	Lowe's: Bug Spray, Fruit Fly Spray
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		42.65	306,129.23	Lowe's: 3 Arm Sprayer
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		32.92	306,096.31	Lowe's: Outlet Cover
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		1,050.00	305,046.31	TropicalAqu: 3yr CPO Certification
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		216.32	304,829.99	Lowe's: Paint Thinner, Bottled Water, Grabbers
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		39.94	304,790.05	Lowe's: SoftSoap, SoftSoap Refills

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527		154.69	304,635.36	Lowe's: Rodent Repellant, Bug Stop, Ortho Weed, Glue Mouse Traps
Grand Panama	09/20/2024	Evergreen Professional Services, LLC	Check	1528		7,351.73	297,283.63	09/07/2024 - 09/13/2024
Grand Panama	09/20/2024	Evergreen Professional Services, LLC	Check	1528		425.71	296,857.92	OT 09/07/2024 - 09/13/2024
Grand Panama	09/20/2024	Flagala Hardware & Pool Service	Check	1529		569.39	296,288.53	Pool Chemicals
Grand Panama	09/20/2024	Flagala Hardware & Pool Service	Check	1529		149.78	296,138.75	Hammerhead Vacuum Bags
Grand Panama	09/20/2024	HydroScout Group, Inc.	Check	1530		350.00	295,788.75	602 & 603: Leak Detection
Grand Panama	09/20/2024	TECO	Check	1531		250.50	295,538.25	08/08/2024 - 09/11/2024
Grand Panama	09/20/2024	TECO	Check	1532		221.54	295,316.71	08/08/2024 - 09/11/2024
Grand Panama	09/20/2024	The Hiller Companies, Inc	Check	1533		585.00	294,731.71	Service Call 09/09/2024: Hose Valve Repairs
Grand Panama	09/20/2024	Steve Brown	eCheck receipt	C03E-CD90	5,025.00		299,756.71	Online Payment
Grand Panama	09/20/2024	Alan & Crystal Ortmeier	CC receipt	4BC0-7430	3,000.00		302,756.71	Online Payment
Grand Panama	09/20/2024	Alan & Crystal Ortmeier	CC receipt	5B91-4EB0	816.88		303,573.59	Online Payment
Grand Panama	09/20/2024	David Andes	eCheck receipt	4B20-1D20	2,368.00		305,941.59	Online Payment
Grand Panama	09/20/2024	Svetlana S. Zaytseva	eCheck receipt	22F9-8900	3,816.88		309,758.47	Online Payment
Grand Panama	09/20/2024	James & Sharon Feltner	Receipt	650	3,824.00		313,582.47	Prepaid Any
Grand Panama	09/21/2024	Meleesa Miley	eCheck receipt	EED5-B040	1,297.24		314,879.71	Online Payment
Grand Panama	09/21/2024	Charles L. & Wendy L. Owens	CC receipt	C70F-CDC0	2,977.00		317,856.71	Online Payment
Grand Panama	09/22/2024	Mark Hill	eCheck receipt	22F6-1B30	523.95		318,380.66	Online Payment
Grand Panama	09/23/2024	Dome Enterprises LLC	eCheck receipt	BC8C-A720	2,000.00		320,380.66	Online Payment
Grand Panama	09/23/2024	Karma 4 U LLC	eCheck receipt	C355-D860	1,100.00		321,480.66	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	2A0C-5000	163.80		321,644.46	September 2024 - Monthly Assessment
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	2A0C-5000	2,736.20		324,380.66	Online Payment
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	8020-ACA0	300.00		324,680.66	Online Payment
Grand Panama	09/23/2024	Eric Lackey	Receipt	394	2,977.00		327,657.66	Prepaid Any
Grand Panama	09/23/2024	Andrew & Nataliya Gurin	eCheck receipt	19BE-94C0	3,036.20		330,693.86	Online Payment
Grand Panama	09/24/2024	Mark Hill	eCheck receipt	2422-1FA0	521.46		331,215.32	Online Payment
Grand Panama	09/24/2024	Daniel & Erin Cahoon	eCheck receipt	2690-B860	1,550.00		332,765.32	Online Payment
Grand Panama	09/24/2024	Veronica & Ralph DeLeon	eCheck receipt	3161-18D0	3,036.20		335,801.52	Online Payment
Grand Panama	09/24/2024	1902 Grand Panama, LLC	eCheck receipt	3279-EC90	3,816.88		339,618.40	Online Payment
Grand Panama	09/24/2024	Ruth & Andrew Carter	eCheck receipt	704B-8B30	3,036.20		342,654.60	Online Payment
Grand Panama	09/24/2024	Donald Weeks	Receipt	995327	184.44		342,839.04	September 2024 - Monthly Assessment
Grand Panama	09/24/2024	Donald Weeks	Receipt	995327	655.44		343,494.48	Prepaid Any
Grand Panama	09/24/2024	Joel & Keri Givens	Receipt	65057615	3,824.00		347,318.48	Prepaid Any
Grand Panama	09/24/2024	Andrew & Ruth Carter	eCheck receipt	A18A-9C70	3,816.88		351,135.36	Online Payment
Grand Panama	09/24/2024	Brian & LuAnn Jordan	Receipt	5016	4,812.92		355,948.28	Prepaid Any
Grand Panama	09/24/2024	Michelle & Gerald Winters	Receipt	64800421	839.88		356,788.16	Prepaid Any
Grand Panama	09/24/2024	Johnson & Smith Properties, LLC	Receipt	12225	2,368.00		359,156.16	Prepaid Any
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870	12.61		359,168.77	Interest September 2024
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870	0.73		359,169.50	August 2024 - Monthly Assessment
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870	839.88		360,009.38	September 2024 - Monthly Assessment
Grand	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870	3,816.88		363,826.26	Online Payment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/24/2024	Lex Venditti	eCheck receipt	D004-9B80	2,659.12		366,485.38	Online Payment
Grand Panama	09/24/2024	Joseph Bonanno	CC receipt	C92C-1C80	3,000.00		369,485.38	Online Payment
Grand Panama	09/24/2024	Angie Brooks	eCheck receipt	15EF-0B00	3,036.20		372,521.58	Online Payment
Grand Panama	09/24/2024	WOW Business	Payment	Confirmation# 12kd0mw36u8o		1,300.00	371,221.58	09/15/2024 - 10/14/2024
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	8698-C570	1,000.00		372,221.58	Online Payment
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	CC7F-8960	1,000.00		373,221.58	Online Payment
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	DA92-9870	1,000.00		374,221.58	Online Payment
Grand Panama	09/24/2024	Daniel & Erin Cahoon	eCheck receipt	A083-4630	2,266.88		376,488.46	Online Payment
Grand Panama	09/24/2024	Greg & Brandi Wise	eCheck receipt	4EFA-5AA0	39.88		376,528.34	September 2024 - Monthly Assessment
Grand Panama	09/24/2024	Greg & Brandi Wise	eCheck receipt	4EFA-5AA0	1,860.12		378,388.46	Online Payment
Grand Panama	09/25/2024	Cecil Mooney	eCheck receipt	449C-6DC0	54.60		378,443.06	September 2024 - Monthly Assessment
Grand Panama	09/25/2024	Cecil Mooney	eCheck receipt	449C-6DC0	595.40		379,038.46	Online Payment
Grand Panama	09/25/2024	John & Brandy Rousselle	eCheck receipt	48DE-E740	4,812.92		383,851.38	Online Payment
Grand Panama	09/25/2024	Horace Hooper, IV	eCheck receipt	5688-4200	3,816.88		387,668.26	Online Payment
Grand Panama	09/25/2024	Greg & Brandi Wise	eCheck receipt	938E-5CA0	1,956.76		389,625.02	Online Payment
Grand Panama	09/25/2024	Wilnault Investments, LLC	eCheck receipt	F069-C330	3,816.88		393,441.90	Online Payment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0	26.40		393,468.30	Interest September 2024
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0	80.29		393,548.59	July 2024 - Monthly Assessment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0	839.88		394,388.47	August 2024 - Monthly Assessment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0	839.88		395,228.35	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0	3,816.88		399,045.23	Online Payment
Grand Panama	09/25/2024	EBR Management	Receipt	120458	2.00		399,047.23	Charles Gilbert (07/15/2024 - 07/21/2024) - Overpayment Reimbursement
Grand Panama	09/25/2024	Wilson Rental Homes And Remodeling LLC	Receipt	1081	839.88		399,887.11	Prepaid Any
Grand Panama	09/25/2024	Wilson Rental Homes And Remodeling LLC	Receipt	1083	2,977.00		402,864.11	Prepaid Any
Grand Panama	09/25/2024	Dr. Rick J. Verdin	Receipt	1717	2,977.00		405,841.11	Prepaid Any
Grand Panama	09/25/2024	Phillip & DeAnn Brogan	eCheck receipt	2FD7-30E0	3,816.88		409,657.99	Online Payment
Grand Panama	09/25/2024	Brogan Living Trust	eCheck receipt	92FE-6E60	3,816.88		413,474.87	Online Payment
Grand Panama	09/25/2024	Owner Services	Receipt	Regular Deposit	1,210.00		414,684.87	09/18-09/24
Grand Panama	09/26/2024	Michael & Sherry Harper	eCheck receipt	AE89-21F0	839.88		415,524.75	Online Payment
Grand Panama	09/26/2024	Ronald & Diane Weaver	CC receipt	B120-9E70	900.00		416,424.75	Online Payment
Grand Panama	09/26/2024	Lex Venditti	eCheck receipt	B245-E7C0	578.73		417,003.48	Online Payment
Grand Panama	09/26/2024	Karma 4 u, LLC	eCheck receipt	B8FC-9830	900.00		417,903.48	Online Payment
Grand Panama	09/26/2024	Dolores & Wayne North	eCheck receipt	BAB5-9FD0	839.88		418,743.36	Online Payment
Grand Panama	09/26/2024	Ronald & Diane Weaver	CC receipt	B079-0820	2,916.88		421,660.24	Online Payment
Grand Panama	09/26/2024	Dolores & Wayne North	eCheck receipt	2BED-95D0	2,977.00		424,637.24	Online Payment
Grand Panama	09/26/2024	James & Susan Sanfilippo	eCheck receipt	E6A6-8330	3,816.88		428,454.12	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	CC receipt	909F-6C90	3,000.00		431,454.12	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	CC receipt	B916-0790	2,025.00		433,479.12	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty	CC receipt	4A90-7550	3,000.00		436,479.12	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty	CC receipt	6C23-A3B0	824.00		437,303.12	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/26/2024	James & Carolyn Leuty	eCheck receipt	88E0-CAC0	1,078.89		438,382.01	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	eCheck receipt	A7C1-D570	1,417.81		439,799.82	Online Payment
Grand Panama	09/26/2024	Katrina Walton and Associates Intermediary Services, LLC	eCheck receipt	B022-8480	839.88		440,639.70	
Grand Panama	09/26/2024	Katrina Walton and Associates Intermediary Services, LLC	eCheck receipt	B022-8480	460.12		441,099.82	Prepaid Any
Grand Panama	09/27/2024	CAG Agency, Inc.	CC receipt	26A7-6A40	1,600.00		442,699.82	Online Payment
Grand Panama	09/27/2024	William & Leisa Kibble	eCheck receipt	3A56-1B30	3,816.88		446,516.70	Online Payment
Grand Panama	09/27/2024	William & Leisa Kibble	eCheck receipt	3B79-6CA0	3,816.88		450,333.58	Online Payment
Grand Panama	09/27/2024	CAG Agency, Inc.	CC receipt	4AB2-7D10	2,216.88		452,550.46	Online Payment
Grand Panama	09/27/2024	ATIS Elevator Inspections, LLC	Check	1534		2,520.00	450,030.46	5 Year Load Test
Grand Panama	09/27/2024	Cintas Corporation No. 2	Check	1535		364.06	449,666.40	Cleaning Supplies
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536		131.16	449,535.24	Verizon
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536		1,251.84	448,283.40	Doheny's: Chlorine Tab Buckets (6)
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536		310.87	447,972.53	Lowe's: White Paint, Yellow Paint, Trim Rollers, Paint Pour Lids, Bottled Water
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536		34.38	447,938.15	Lowe's: Stainless Steel Wipes, Mini Brushes
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536		83.98	447,854.17	Lowe's: Fabuloso, AirWick
Grand Panama	09/27/2024	Evergreen Professional Services, LLC	Check	1537		6,833.83	441,020.34	09/14/2024 - 09/20/2024
Grand Panama	09/27/2024	Evergreen Professional Services, LLC	Check	1537		25.12	440,995.22	OT 09/14/2024 - 09/20/2024
Grand Panama	09/27/2024	First Insurance Funding	Check	1538		49,594.85	391,400.37	Insurance Payment
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1539		5,256.99	386,143.38	08/20/2024 - 09/18/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1540		4,563.30	381,580.08	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1541		1,122.49	380,457.59	08/21/2024 - 09/19/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1542		226.38	380,231.21	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1543		42.51	380,188.70	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1544		29.53	380,159.17	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Hill Manufacturing Co, Inc.	Check	1545		333.26	379,825.91	Cleaning Supplies
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546		1,725.00	378,100.91	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546	1,725.00		379,825.91	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546		1,725.00	378,100.91	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Tiger, Inc.	Check	1547		82.17	378,018.74	09/01/2024 - 09/30/2024
Grand Panama	09/27/2024	Tiger, Inc.	Check	1548		62.85	377,955.89	09/01/2024 - 09/30/2024
Grand Panama	09/27/2024	UniFirst Corporation	Check	1549		327.07	377,628.82	Mats
Grand Panama	09/27/2024	WOW Business	Check	1550		63.48	377,565.34	09/17/2024 - 10/16/2024
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		408.09	377,157.25	Schlage Keypad Entry with Auto-lock (4)
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		1,572.00	375,585.25	Wall Sconce, T5 Lamps
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		256.56	375,328.69	Door Hinges
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		46.55	375,282.14	Apron
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		612.13	374,670.01	Schlage Keypad Entry with Auto-lock (6)
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		119.83	374,550.18	LED Flood Lights
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58		894.56	373,655.62	Schlage Keypad Locks (8)
Grand	09/27/2024	Amazon Capital Services,	eCheck	C746-8F58		223.64	373,431.98	Schlage Keypad Locks (2)

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Inc.						
Grand Panama	09/27/2024	Cavinder Elevator Company Inc	eCheck	C762-9270		162.62	373,269.36	Service Call 09/14/2024: Elevator lights Repair
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	DC84-0D30	3,000.00		376,269.36	Online Payment
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	16F0-0D20	3,000.00		379,269.36	Online Payment
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	22F4-4EE0	1,812.92		381,082.28	Online Payment
Grand Panama	09/27/2024	Michael & Luisa Pennella	eCheck receipt	ACD0-FB80	3,816.88		384,899.16	Online Payment
Grand Panama	09/27/2024	Jose & Stefanie Garcia	eCheck receipt	6EBA-2F10	3,824.00		388,723.16	Online Payment
Grand Panama	09/27/2024	JPTthree Properties LLC	Receipt	5313	839.88		389,563.04	Prepaid Any
Grand Panama	09/27/2024	Clyde Bell	Receipt	4741	668.20		390,231.24	Prepaid Any
Grand Panama	09/27/2024	James & Sharon Feltner	Receipt	13824597	1,078.89		391,310.13	Prepaid Any
Grand Panama	09/27/2024	Joel & Keri Givens	Receipt	64540471	1,078.89		392,389.02	Prepaid Any
Grand Panama	09/27/2024	Geaux Properties, LLC	Receipt	5023	2,519.64		394,908.66	Prepaid Any
Grand Panama	09/27/2024	Gail Head	Receipt	3873	2,977.00		397,885.66	Prepaid Any
Grand Panama	09/27/2024	Gail Head	Receipt	3872	839.88		398,725.54	Prepaid Any
Grand Panama	09/27/2024	Emerald Coast Ice Vending, LLC	Receipt	562	322.80		399,048.34	Ice Vending Income
Grand Panama	09/27/2024	Larry Noe	eCheck receipt	7FC7-DCD0	3,816.88		402,865.22	Online Payment
Grand Panama	09/27/2024	Sasha Fowler Holley	eCheck receipt	9881-D940	3,816.88		406,682.10	Online Payment
Grand Panama	09/28/2024	Elizabeth & Daniel Emshoff	CC receipt	A757-23A0	1,000.00		407,682.10	Online Payment
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0	12.60		407,694.70	Interest September 2024
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0	839.88		408,534.58	September 2024 - Monthly Assessment
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0	697.52		409,232.10	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/29/2024	Karma 4 U LLC	eCheck receipt	68DE-1680	1,100.00		410,332.10	Online Payment
Grand Panama	09/29/2024	Augusto Marto	eCheck receipt	BF46-0BD0	3,816.88		414,148.98	Online Payment
Grand Panama	09/29/2024	Lloyd & Victoria Dalton	CC receipt	B51B-7930	3,000.00		417,148.98	Online Payment
Grand Panama	09/29/2024	Lloyd & Victoria Dalton	CC receipt	547E-6BA0	816.88		417,965.86	Online Payment
Grand Panama	09/29/2024	Grand Panama 2-202 LLC	eCheck receipt	6331-1200	1,650.00		419,615.86	Prepaid Any
Grand Panama	09/30/2024	Britton McCormick	eCheck receipt	A7FC-6280	6,446.55		426,062.41	Online Payment
Grand Panama	09/30/2024	Deborah & David Willett	eCheck receipt	AFFA-AB00	1,642.76		427,705.17	Online Payment
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0	8.36		427,713.53	Interest September 2024
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0	557.47		428,271.00	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0	434.17		428,705.17	Online Payment
Grand Panama	09/30/2024	Ravindra & Sujani Penmetsa	eCheck receipt	B806-0F40	850.00		429,555.17	Online Payment
Grand Panama	09/30/2024	Kevin & Sharon Cottrell	eCheck receipt	B9FB-74B0	816.88		430,372.05	Online Payment
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170	13.06		430,385.11	Interest September 2024
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170	202.46		430,587.57	August 2024 - Monthly Assessment
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170	452.68		431,040.25	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	Karma 4 u, LLC	eCheck receipt	D7D1-69B0	1,050.00		432,090.25	Online Payment
Grand Panama	09/30/2024	Grand Panama Gal, LLC	eCheck receipt	D8A3-14B0	900.00		432,990.25	Online Payment
Grand Panama	09/30/2024	Crystal, LLC	eCheck receipt	DAE1-35C0	900.00		433,890.25	Online Payment
Grand Panama	09/30/2024	PCB Paradise LLC	eCheck receipt	DBC3-75B0	900.00		434,790.25	Online Payment
Grand Panama	09/30/2024	Glenn & Olga Anderson	CC receipt	DCF0-5A70	668.00		435,458.25	Online Payment
Grand	09/30/2024	Robert Nyquist	eCheck receipt	E995-8830	3,816.88		439,275.13	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/30/2024	Larry & Melody Crutcher	eCheck receipt	872A-3420	5,943.00		445,218.13	Online Payment
Grand Panama	09/30/2024	James & Mary Swann	eCheck receipt	44E2-C410	42.70		445,260.83	Records Request: Copies (427)
Grand Panama	09/30/2024	James & Mary Swann	eCheck receipt	44E2-C410	3,816.88		449,077.71	Online Payment
Grand Panama	09/30/2024	DRP Holdings, LLC	eCheck receipt	F55A-0600	3,816.88		452,894.59	Online Payment
Grand Panama	09/30/2024	Daniel & Beth Emshoff	CC receipt	9C69-0BF0	2,977.00		455,871.59	Online Payment
Grand Panama	09/30/2024	Patrick Tansey	Receipt	1032	839.88		456,711.47	Prepaid Any
Grand Panama	09/30/2024	Michelle & Gerald Winters	Receipt	996599	2,977.00		459,688.47	Prepaid Any
Grand Panama	09/30/2024	Jon Paul & Deana Louise Taylor	Receipt	7232	839.88		460,528.35	Prepaid Any
Grand Panama	09/30/2024	Vincent & Brenda Curcuru	Receipt	65909015	839.88		461,368.23	Prepaid Any
Grand Panama	09/30/2024	William & Suzette Roberson	Receipt	65712789	839.88		462,208.11	Prepaid Any
Grand Panama	09/30/2024	Stuart & Lori Sanderson	Receipt	65359834	1,078.89		463,287.00	Prepaid Any
Grand Panama	09/30/2024	Dean F. & Patricia E. O'Reilly	Receipt	65413803	3,753.00		467,040.00	Prepaid Any
Grand Panama	09/30/2024	3500 Properties, LLC	Receipt	5288	668.20		467,708.20	Prepaid Any
Grand Panama	09/30/2024	3500 Properties, LLC	Receipt	5290	2,368.00		470,076.20	Prepaid Any
Grand Panama	09/30/2024	Jarod & Heather Triplett	Receipt	860443633	1,078.89		471,155.09	Prepaid Any
Grand Panama	09/30/2024	James Longstreth	Receipt	1808	2,977.00		474,132.09	Prepaid Any
Grand Panama	09/30/2024	"808 Escape"	Receipt	472	3,824.00		477,956.09	Prepaid Any
Grand Panama	09/30/2024	James Longstreth	Receipt	1807	839.88		478,795.97	Prepaid Any
Grand Panama	09/30/2024	Craig & Barbara Rice	Receipt	3115	839.88		479,635.85	Prepaid Any
Grand Panama	09/30/2024	Patrick Tansey	Receipt	1034	2,977.00		482,612.85	Prepaid Any

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024	JPThree Properties LLC	Receipt	5315	2,977.00		485,589.85	Prepaid Any
Grand Panama	09/30/2024	Province Real Estate Holdings, LTD	Receipt	1052	3,754.00		489,343.85	Prepaid Any
Grand Panama	09/30/2024	Peter Salituro	Receipt	298	50.78		489,394.63	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	Peter Salituro	Receipt	298	839.88		490,234.51	Prepaid Any
Grand Panama	09/30/2024	Peter Salituro	Receipt	299	2,977.00		493,211.51	Prepaid Any
Grand Panama	09/30/2024	Vicky Andrews	Receipt	503	2,977.00		496,188.51	Prepaid Any
Grand Panama	09/30/2024	Vicky Andrews	Receipt	502	839.88		497,028.39	Prepaid Any
Grand Panama	09/30/2024	J. Bryan Properties, LLC	CC receipt	7824-0120	3,000.00		500,028.39	Online Payment
Grand Panama	09/30/2024		JE	13353		33.00	499,995.39	Authorize.net
Grand Panama	09/30/2024		JE	13353		242.00	499,753.39	Authorize.net
Grand Panama	09/30/2024		JE	13353	990.40		500,743.79	Authorize.net
Grand Panama	09/30/2024		JE	13353	2,255.24		502,999.03	Authorize.net
Grand Panama	09/30/2024		JE	13353	618.53		503,617.56	Authorize.net
Grand Panama	09/30/2024		JE	13353	668.53		504,286.09	Authorize.net
Grand Panama	09/30/2024		JE	13353	3,184.84		507,470.93	Authorize.net
Grand Panama	09/30/2024		JE	13353	4,121.86		511,592.79	Authorize.net
Grand Panama	09/30/2024		JE	13353	514.63		512,107.42	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,038.96		513,146.38	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,115.20		514,261.58	Authorize.net
Grand Panama	09/30/2024		JE	13353	999.54		515,261.12	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,097.23		516,358.35	Authorize.net



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/30/2024		JE	13353	1,466.19		517,824.54	Authorize.net
Grand Panama	09/30/2024		JE	13353	941.87		518,766.41	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,136.07		519,902.48	Authorize.net
Grand Panama	09/30/2024		JE	13353	844.77		520,747.25	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,446.78		522,194.03	Authorize.net
Grand Panama	09/30/2024		JE	13353	796.20		522,990.23	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,087.52		524,077.75	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,233.16		525,310.91	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,068.10		526,379.01	Authorize.net
Grand Panama	09/30/2024		JE	13353	563.18		526,942.19	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,233.16		528,175.35	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,320.56		529,495.91	Authorize.net
Grand Panama	09/30/2024		JE	13353	543.75		530,039.66	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,376.78		531,416.44	Authorize.net
Grand Panama	09/30/2024		JE	13353	2,272.13		533,688.57	Authorize.net
Grand Panama	09/30/2024		JE	13353	1,029.25		534,717.82	Authorize.net
Grand Panama	09/30/2024		JE	13353	194.20		534,912.02	Authorize.net
Grand Panama	09/30/2024		JE	13353	251.01		535,163.03	Authorize.net
Grand Panama	09/30/2024		JE	13353	356.95		535,519.98	Authorize.net
Grand Panama	09/30/2024		JE	13475	928.83		536,448.81	Interest Earned

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024		JE	13476	0.38		536,449.19	Interest Earned
Grand Panama	09/30/2024	Javed A. & Aneela B. Khan	eCheck receipt	8D65-7E00	839.88		537,289.07	
Grand Panama	09/30/2024	Javed A. & Aneela B. Khan	eCheck receipt	8D65-7E00	5.12		537,294.19	Prepaid Finance Charge Income
Net Change							360,182.50	
					<b>652,420.09</b>	<b>292,237.59</b>	<b>537,294.19</b>	

### 1022 - Insurance Funds

Starting Balance							2,281.14	
Grand Panama	09/30/2024		JE	13378	1.23		2,282.37	Interest Earned
Grand Panama	09/30/2024		JE	13379	2.73		2,285.10	Interest Earned
Net Change							3.96	
					<b>3.96</b>	<b>0.00</b>	<b>2,285.10</b>	

### 1041 - Accounts Receivable: Miscellaneous

Starting Balance							0.00	
Grand Panama	09/01/2024		JE	13125	300.00		300.00	Digital Sign Agreement NRU-2
Grand Panama	09/01/2024		JE	13126	300.00		600.00	Digital Sign Agreement NRU-1
Grand Panama	09/01/2024		JE	13127	2,625.00		3,225.00	NRU-1 Lease
Grand Panama	09/01/2024		JE	13535	5,500.00		8,725.00	NRU-2 Lease (less than 40 units)
Grand Panama	09/03/2024	Panhandle Getaways, LLC	Charge	7961		5,800.00	2,925.00	Rental Income 09/2024 & Digital Sign 09/2024
Grand Panama	09/05/2024	Life's A Beach Real Estate	Charge	4448		2,925.00	0.00	Real Estate Office Rental + Digital Sign 09/2024
Net Change							0.00	
					<b>8,725.00</b>	<b>8,725.00</b>	<b>0.00</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1042 - Allowance for Doubtful Accounts</b>								
Starting Balance							-1,375.42	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>-1,375.42</b>	
<b>1043 - Accounts Receivable: Owner Balances</b>								
Starting Balance							10,684.20	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			290.07	10,394.13	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			188.70	10,205.43	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			144.30	10,061.13	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,494.03	8,567.10	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,943.93	6,623.17	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,453.33	5,169.84	
Grand Panama	09/01/2024	Cecil Mooney	Charge		668.20		5,838.04	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cecil Mooney	Receipt			613.60	5,224.44	
Grand Panama	09/01/2024	Katrina Walton and Associates Intermediary Services, LLC	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Brandy Rousselle	Charge		1,058.92		7,123.24	September 2024
Grand Panama	09/01/2024	John & Brandy Rousselle	Receipt			1,058.92	6,064.32	
Grand Panama	09/01/2024	In Young Soh	Charge		1,078.89		7,143.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	In Young Soh	Receipt			1,078.89	6,064.32	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Michael & Sherry Harper	Charge		839.88		6,904.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Sherry Harper	Receipt			839.88	6,064.32	
Grand Panama	09/01/2024	Katrina Walton and Associates Intermediary Services, LLC	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	Ronald & Diane Weaver	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald & Diane Weaver	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	Lex Venditti	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lex Venditti	Receipt			579.03	5,485.29	
Grand Panama	09/01/2024	Lex Venditti	Receipt			260.85	5,224.44	
Grand Panama	09/01/2024	Karma 4 u, LLC	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 u, LLC	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	Dolores & Wayne North	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dolores & Wayne North	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	Brogan Living Trust	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brogan Living Trust	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	CAG Agency, Inc.	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	CAG Agency, Inc.	Receipt			839.88	5,224.44	
Grand Panama	09/01/2024	Elizabeth & Daniel Emshoff	Charge		839.88		6,064.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Frank & Sharon Boone	Charge		839.88		6,904.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Frank & Sharon Boone	Receipt			655.54	6,248.66	
Grand Panama	09/01/2024	Jonathan & Linda Theus	Charge		668.20		6,916.86	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Jonathan & Linda Theus	Receipt			668.20	6,248.66	
Grand Panama	09/01/2024	Jonathan Theus	Charge		839.88		7,088.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jonathan Theus	Receipt			839.88	6,248.66	
Grand Panama	09/01/2024	Grand Panama 2-202 LLC	Charge		668.20		6,916.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Grand Panama 2-202 LLC	Receipt			668.20	6,248.66	
Grand Panama	09/01/2024	William & Michelle Aldaya	Charge		1,058.92		7,307.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Michelle Aldaya	Receipt			633.05	6,674.53	
Grand Panama	09/01/2024	William & Angie January	Charge		839.88		7,514.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Angie January	Reversed Receipt			839.88	6,674.53	
Grand Panama	09/01/2024	Karma 4 U LLC	Charge		1,058.92		7,733.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Receipt			1,058.92	6,674.53	
Grand Panama	09/01/2024	Mark McLeroy	Charge		668.20		7,342.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark McLeroy	Receipt			504.40	6,838.33	
Grand Panama	09/01/2024	Larry Noe	Charge		839.88		7,678.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Larry Noe	Receipt			839.88	6,838.33	
Grand Panama	09/01/2024	Deborah & David Willett	Charge		1,642.76		8,481.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Deborah & David Willett	Receipt			1,642.76	6,838.33	
Grand Panama	09/01/2024	Douglas & Diane Patterson	Charge		839.88		7,678.21	September 2024
Grand Panama	09/01/2024	Douglas & Diane Patterson	Receipt			839.88	6,838.33	
Grand Panama	09/01/2024	McHargue Properties, LLC	Charge		1,058.92		7,897.25	September 2024 - Monthly Assessment
Grand	09/01/2024	McHargue Properties, LLC	Receipt			501.45	7,395.80	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/01/2024	Ravindra & Sujani Penmetsa	Charge		668.20		8,064.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ravindra & Sujani Penmetsa	Receipt			668.20	7,395.80	
Grand Panama	09/01/2024	Glenn & Olga Anderson	Charge		668.20		8,064.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Olga Anderson	Receipt			668.20	7,395.80	
Grand Panama	09/01/2024	Robert Nyquist	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert Nyquist	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Alan & Crystal Ortmeier	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alan & Crystal Ortmeier	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Carl & Laura Dobbs	Charge		1,418.55		8,814.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Carl & Laura Dobbs	Receipt			1,418.55	7,395.80	
Grand Panama	09/01/2024	James & Karin Slayton	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Karin Slayton	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Matt&Nay Rentals, LLC	Charge		668.20		8,064.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Matt&Nay Rentals, LLC	Receipt			668.20	7,395.80	
Grand Panama	09/01/2024	Sasha Fowler Holley	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sasha Fowler Holley	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Javed A. & Aneela B. Khan	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Javed A. & Aneela B. Khan	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Lloyd & Victoria Dalton	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lloyd & Victoria Dalton	Receipt			839.88	7,395.80	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Lance P. Clements	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lance P. Clements	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Andrew & Nataliya Gurin	Charge		668.20		8,064.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Nataliya Gurin	Receipt			668.20	7,395.80	
Grand Panama	09/01/2024	DRP Holdings, LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DRP Holdings, LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Wilnault Investments, LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wilnault Investments, LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Britton McCormick	Charge		1,418.55		8,814.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Britton McCormick	Receipt			1,418.55	7,395.80	
Grand Panama	09/01/2024	Daniel Property Unlimited LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel Property Unlimited LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	James & Carolyn Leuty	Charge		1,078.89		8,474.69	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Carolyn Leuty	Receipt			1,078.89	7,395.80	
Grand Panama	09/01/2024	James & Carolyn Leuty Jr.	Charge		1,417.81		8,813.61	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Carolyn Leuty Jr.	Receipt			1,417.81	7,395.80	
Grand Panama	09/01/2024	Glenn & Helena Guay	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Helena Guay	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Receipt			839.88	7,395.80	
Grand	09/01/2024	Grand Panama Gal, LLC	Charge		839.88		8,235.68	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Grand Panama Gal, LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Crystal, LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Crystal, LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	PCB Paradise LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	PCB Paradise LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	James & Mary Swann	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Mary Swann	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	William & Suzette Roberson	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Suzette Roberson	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Michael & Luisa Pennella	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Luisa Pennella	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Wilson Rental Homes And Remodeling LLC	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wilson Rental Homes And Remodeling LLC	Receipt			839.88	7,395.80	
Grand Panama	09/01/2024	Charlotte Newby	Charge		839.88		8,235.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Charge		839.88		9,075.56	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Charge		1,058.92		10,134.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Receipt			1,058.92	9,075.56	
Grand Panama	09/01/2024	Lucinda & Jeffery Dingler	Charge		839.88		9,915.44	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Edgar Garbutt	Charge		1,058.92		10,974.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Edgar Garbutt	Receipt			3.49	10,970.87	



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Edgar Garbutt	Receipt			1,055.43	9,915.44	
Grand Panama	09/01/2024	Glenn Holliday	Charge		839.88		10,755.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ban Vu	Charge		839.88		11,595.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cheryle & Robert Daugherty	Charge		839.88		12,435.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	C. Todd & Brenda Wright	Charge		1,058.92		13,494.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dean F. & Patricia E. O'Reilly	Charge		1,058.92		14,552.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dean F. & Patricia E. O'Reilly	Receipt			1,058.92	13,494.00	
Grand Panama	09/01/2024	Michael & Martha Kenney	Charge		839.88		14,333.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles L. & Wendy L. Owens	Charge		839.88		15,173.76	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronnie Chesser	Charge		839.88		16,013.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lilla Lou Tate	Charge		839.88		16,853.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Craig & Barbara Rice	Charge		839.88		17,693.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Recursion, LLC	Charge		839.88		18,533.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Recursion, LLC	Receipt			839.88	17,693.40	
Grand Panama	09/01/2024	Scott Davis	Charge		1,058.92		18,752.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	GPR Property 603, LLC	Charge		839.88		19,592.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Bruce Kilpatrick	Charge		839.88		20,432.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Bruce Kilpatrick	Receipt			655.44	19,776.64	
Grand Panama	09/01/2024	Seagrass Ventures, LLC	Charge		839.88		20,616.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Swindoll Construction & Property Management, LLC	Charge		839.88		21,456.40	September 2024 - Monthly Assessment
Grand	09/01/2024	Joseph Bonanno	Charge		839.88		22,296.28	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Emad Srour	Charge		839.88		23,136.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mary Ann & Brad Coleman	Charge		839.88		23,976.04	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Linda Sisk	Charge		1,058.92		25,034.96	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Chris Claridge	Charge		1,058.92		26,093.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Chris Claridge	Receipt			1,058.92	25,034.96	
Grand Panama	09/01/2024	Water and Sand, LLC	Charge		839.88		25,874.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	O & S Investments, LLC	Charge		839.88		26,714.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony & Lynn Lanier	Charge		839.88		27,554.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Eric Lackey	Charge		839.88		28,394.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Eric Lackey	Receipt			839.88	27,554.60	
Grand Panama	09/01/2024	Anthony & Tammy Talys	Charge		839.88		28,394.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Evon & Angela Boothe	Charge		1,058.92		29,453.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	JPThree Properties LLC	Charge		839.88		30,293.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	JPThree Properties LLC	Receipt			839.88	29,453.40	
Grand Panama	09/01/2024	Earl Seelye	Charge		839.88		30,293.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dr. Rick J. Verdin	Charge		839.88		31,133.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dr. Rick J. Verdin	Receipt			839.88	30,293.28	
Grand Panama	09/01/2024	James Longstreth	Charge		839.88		31,133.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd Dame	Charge		1,058.92		32,192.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Nicholas & Stephanie Palazzolo	Charge		839.88		33,031.96	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Peter Salituro	Charge		839.88		33,871.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Bruce Kilpatrick	Charge		1,058.92		34,930.76	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harvey & Suzan McWhorter	Charge		839.88		35,770.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Richard & Robert Borge	Charge		839.88		36,610.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Susanne & Charles Leslein	Charge		1,058.92		37,669.44	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jimmy & Don Smith	Charge		839.88		38,509.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Luis & Meleia Garza	Charge		1,058.92		39,568.24	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Timothy Emge 11	Charge		839.88		40,408.12	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John Szkudlarek	Charge		839.88		41,248.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John Szkudlarek	Receipt			0.01	41,247.99	
Grand Panama	09/01/2024	John Szkudlarek	Receipt			839.87	40,408.12	
Grand Panama	09/01/2024	Richard Zorn	Charge		839.88		41,248.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vladimir Mogill	Charge		839.88		42,087.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vladimir Mogill	Receipt			197.52	41,890.36	
Grand Panama	09/01/2024	Vladimir Mogill	Receipt			12.60	41,877.76	
Grand Panama	09/01/2024	Donnie & Carolyn Riddle	Charge		839.88		42,717.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack P. Marczewski	Charge		839.88		43,557.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Danna Brown	Charge		839.88		44,397.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Augusto Marto	Charge		839.88		45,237.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vincent & Brenda Curcuru	Charge		839.88		46,077.16	September 2024 - Monthly Assessment
Grand	09/01/2024	Vincent & Brenda Curcuru	Receipt			839.88	45,237.28	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/01/2024	RTO Properties, LLC.	Charge		839.88		46,077.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Hudson Warehouse LLC	Charge		839.88		46,917.04	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony Ireland	Charge		839.88		47,756.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony Ireland	Receipt			839.88	46,917.04	
Grand Panama	09/01/2024	Daniel & Beth Emshoff	Charge		839.88		47,756.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joshua & Jennifer Woodworth	Charge		839.88		48,596.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Alita Johnson	Charge		1,058.92		49,655.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick Tansey	Charge		839.88		50,495.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stuart & Tina Elder	Charge		839.88		51,335.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lawrence Kopka	Charge		839.88		52,175.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jon Paul & Deana Louise Taylor	Charge		839.88		53,015.24	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jon Paul & Deana Louise Taylor	Receipt			839.88	52,175.36	
Grand Panama	09/01/2024	Front Door Property, Inc.	Charge		839.88		53,015.24	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anisa Bullock	Charge		1,058.92		54,074.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stacey & Glenn Kinard	Charge		1,058.92		55,133.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stacey & Glenn Kinard	Receipt			1,058.92	54,074.16	
Grand Panama	09/01/2024	Anthony Piselli	Charge		839.88		54,914.04	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark Critchett	Charge		839.88		55,753.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Goran Bilal	Charge		1,058.92		56,812.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	First Panama Realty	Charge		1,058.92		57,871.76	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	L&SD Investments	Charge		839.88		58,711.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wayne & Brenda Roberts	Charge		839.88		59,551.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dome Enterprises LLC	Charge		1,642.76		61,194.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dome Enterprises LLC	Receipt			1,642.76	59,551.52	
Grand Panama	09/01/2024	Roger & Teresa Karsten	Charge		1,417.81		60,969.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roger & Teresa Karsten	Receipt			1,417.81	59,551.52	
Grand Panama	09/01/2024	Terry Wilkes	Charge		1,642.76		61,194.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	Charge		1,078.89		62,273.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronnie & Jennifer Veatch	Charge		839.88		63,113.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gail Head	Charge		839.88		63,952.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gail Head	Receipt			839.88	63,113.05	
Grand Panama	09/01/2024	Clyde Bell	Charge		668.20		63,781.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Clyde Bell	Receipt			668.20	63,113.05	
Grand Panama	09/01/2024	BETC Investments, LLC	Charge		839.88		63,952.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Cerise Pearce	Charge		668.20		64,621.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Cerise Pearce	Receipt			668.20	63,952.93	
Grand Panama	09/01/2024	Grand Panama 2307, LLC	Charge		668.20		64,621.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Grand Panama 2307, LLC	Receipt			668.20	63,952.93	
Grand Panama	09/01/2024	Michael & Brenda Overway	Charge		668.20		64,621.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeremy Lyell	Charge		668.20		65,289.33	September 2024 - Monthly Assessment
Grand	09/01/2024	Alexander & Yulia	Charge		668.20		65,957.53	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Maxuitenko						Assessment
Grand Panama	09/01/2024	Lisa Burnett	Charge		668.20		66,625.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kathleen Corbin	Charge		668.20		67,293.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald W. & Fontella A. Brown	Charge		668.20		67,962.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Moore	Charge		1,078.89		69,041.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Moore	Receipt			1,078.89	67,962.13	
Grand Panama	09/01/2024	Sandra White	Charge		839.88		68,802.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Angie Brooks	Charge		668.20		69,470.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Taylor & Kerri Toth	Charge		839.88		70,310.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Fluharty	Charge		668.20		70,978.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vicky Andrews	Charge		839.88		71,818.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	Charge		1,078.89		72,897.06	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Demash Investments, LLC	Charge		1,078.89		73,975.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Shunas	Charge		668.20		74,644.15	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lamar Beinhower	Charge		668.20		75,312.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Timm	Charge		668.20		75,980.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brian Velyvis	Charge		668.20		76,648.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Donald Weeks	Charge		839.88		77,488.63	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Donald Weeks	Receipt			655.44	76,833.19	
Grand Panama	09/01/2024	Andrew Sisk	Charge		668.20		77,501.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jarod & Heather Tripplett	Charge		1,078.89		78,580.28	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Jarod & Heather Triplett	Receipt			605.03	77,975.25	
Grand Panama	09/01/2024	Jarod & Heather Triplett	Receipt			473.86	77,501.39	
Grand Panama	09/01/2024	Michelle & Gerald Winters	Charge		839.88		78,341.27	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michelle & Gerald Winters	Receipt			839.88	77,501.39	
Grand Panama	09/01/2024	J. Porter & KC Share	Charge		668.20		78,169.59	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	Charge		668.20		78,837.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brenda Freeman	Charge		668.20		79,505.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brenda Freeman	Receipt			201.46	79,304.53	
Grand Panama	09/01/2024	Brenda Freeman	Receipt			466.74	78,837.79	
Grand Panama	09/01/2024	Tracy Solomon	Charge		1,078.89		79,916.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	Charge		1,676.80		81,593.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Nancy Stovall	Charge		1,418.55		83,012.03	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Trustee of the Mark Culbertson	Charge		1,418.55		84,430.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stephen R. & Trudy C. Farris	Charge		1,676.80		86,107.38	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Svetlana S. Zaytseva	Charge		839.88		86,947.26	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Radcliffe	Charge		839.88		87,787.14	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Rita & Mario Ferreira	Charge		668.20		88,455.34	September 2024
Grand Panama	09/01/2024	Rashit Galimov	Charge		668.20		89,123.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Rashit Galimov	Receipt			135.48	88,988.06	
Grand Panama	09/01/2024	Rashit Galimov	Receipt			532.72	88,455.34	
Grand	09/01/2024	Charles & Tammie Dunlap	Charge		839.88		89,295.22	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Wesley Karr	Charge		839.88		90,135.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Myron & Janice Lackey	Charge		839.88		90,974.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DREL Properties, LLC	Charge		1,078.89		92,053.87	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack Marczewski Kathleen Ett	Charge		839.88		92,893.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elmer & Sandra Smith	Charge		839.88		93,733.63	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Thiagarajan Ramasamy	Charge		839.88		94,573.51	September 2024
Grand Panama	09/01/2024	Timothy & Erica Martin	Charge		839.88		95,413.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Timothy & Erica Martin	Receipt			839.88	94,573.51	
Grand Panama	09/01/2024	Mark Hill	Charge		668.20		95,241.71	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark Hill	Receipt			460.94	94,780.77	
Grand Panama	09/01/2024	Mark Hill	Receipt			207.26	94,573.51	
Grand Panama	09/01/2024	Kalo Amundson	Charge		839.88		95,413.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kalo Amundson	Receipt			839.88	94,573.51	
Grand Panama	09/01/2024	Jeffrey & Twila Peitz	Charge		839.88		95,413.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Threase & Carl Mulhearn	Charge		839.88		96,253.27	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Mueller	Charge		839.88		97,093.15	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Esmeralda Anguiano Youness Eljazouli	Charge		1,417.81		98,510.96	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Britbrat, LLC	Charge		668.20		99,179.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Sharon Feltner	Charge		1,078.89		100,258.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Sharon Feltner	Receipt			1,078.89	99,179.16	



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Larry & Melody Crutcher	Charge		1,676.80		100,855.96	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley & Melissa Canerday	Charge		839.88		101,695.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tim & Roula Kadom	Charge		839.88		102,535.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Geaux Properties, LLC	Charge		839.88		103,375.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Geaux Properties, LLC	Receipt			839.88	102,535.72	
Grand Panama	09/01/2024	Henry & Christie Caudill	Charge		1,078.89		103,614.61	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Leisa Kibble	Charge		839.88		104,454.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harris GP LLC	Charge		839.88		105,294.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brian & LuAnn Jordan	Charge		1,058.92		106,353.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brian & LuAnn Jordan	Receipt			1,058.92	105,294.37	
Grand Panama	09/01/2024	David & Victoria Heller	Charge		839.88		106,134.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	J. Bryan Properties, LLC	Charge		839.88		106,974.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Katharina Cisco	Charge		1,058.92		108,033.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		290.07		108,323.12	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		188.70		108,511.82	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		144.30		108,656.12	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		1,494.03		110,150.15	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		1,943.93		112,094.08	September 2024
Grand	09/01/2024	Grand Panama Beach Resort	Charge		1,453.33		113,547.41	September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Condominium Association, INC						
Grand Panama	09/01/2024	Trent & Neica Asher	Charge		839.88		114,387.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joseph & Charisse Ward	Charge		1,058.92		115,446.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ashok & Tarangini Bhupathiraju	Charge		668.20		116,114.41	September 2024
Grand Panama	09/01/2024	Karen Bowyer	Charge		1,058.92		117,173.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Eric & Victoria Lane	Charge		839.88		118,013.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	Charge		668.20		118,681.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Martin & Cindy Maire	Charge		1,078.89		119,760.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ted & Susan Hayden	Charge		1,078.89		120,839.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ted & Susan Hayden	Receipt			0.05	120,839.14	
Grand Panama	09/01/2024	1902 Grand Panama, LLC	Charge		839.88		121,679.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin Royer	Charge		668.20		122,347.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Veronica & Ralph DeLeon	Charge		668.20		123,015.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Scott & Stephanie Seman	Charge		839.88		123,855.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Scott & Stephanie Seman	Receipt			655.44	123,199.86	
Grand Panama	09/01/2024	Top Solutions Investments, LLC	Charge		1,078.89		124,278.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	MT Ventures, LLC	Charge		839.88		125,118.63	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roland O'Brien II	Charge		1,078.89		126,197.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Meleesa Miley	Charge		839.88		127,037.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Meleesa Miley	Receipt			839.88	126,197.52	
Grand	09/01/2024	James & Kathy Goodrich	Charge		839.88		127,037.40	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	R. N. Kearns, LLC	Charge		839.88		127,877.28	September 2024
Grand Panama	09/01/2024	LSE Vacations, LLC	Charge		839.88		128,717.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sandra Anderson Hilton	Charge		1,078.89		129,796.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emmanuel & Betty Nwabuonwu	Charge		1,642.76		131,438.81	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Charge		1,058.92		132,497.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick Fitting	Charge		839.88		133,337.61	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	Charge		668.20		134,005.81	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lois Paglione	Charge		1,058.92		135,064.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gary & Kathrene Middleton	Charge		839.88		135,904.61	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gary & Kathrene Middleton	Receipt			839.88	135,064.73	
Grand Panama	09/01/2024	Herman & Gwendolyn Platt	Charge		1,058.92		136,123.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Julie Clark	Charge		1,058.92		137,182.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lois Paglione	Charge		1,058.92		138,241.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Beach Cowboy, LLC	Charge		668.20		138,909.69	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sunset Paradise Equity and Investments, LLC	Charge		668.20		139,577.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Melissa Darnell	Charge		668.20		140,246.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Pamela & Eugene Bazan	Charge		1,058.92		141,305.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dawn Whitten	Charge		1,078.89		142,383.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Steve Brown	Charge		1,417.81		143,801.71	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mikalai & Yuliya Alihver	Charge		668.20		144,469.91	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	N & M Properties, LLC	Charge		839.88		145,309.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Yvette Phillips	Charge		1,058.92		146,368.71	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Derek MacArthur	Charge		1,078.89		147,447.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Horace Hooper, IV	Charge		839.88		148,287.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cindy Reid	Charge		839.88		149,127.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ruth & Andrew Carter	Charge		668.20		149,795.56	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Timothy Reynolds	Charge		839.88		150,635.44	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Ray	Charge		839.88		151,475.32	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick & Deborah Armbrust	Charge		1,078.89		152,554.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	3500 Properties, LLC	Charge		668.20		153,222.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	3500 Properties, LLC	Receipt			668.20	152,554.21	
Grand Panama	09/01/2024	Jose & Stefanie Garcia	Charge		1,078.89		153,633.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Emily Hinson	Charge		839.88		154,472.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Jamie Holliday	Charge		1,058.92		155,531.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joel & Keri Givens	Charge		1,078.89		156,610.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joel & Keri Givens	Receipt			1,078.89	155,531.90	
Grand Panama	09/01/2024	Misty & James Cunningham	Charge		839.88		156,371.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Andes	Charge		668.20		157,039.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Jennifer Wright	Charge		839.88		157,879.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	KC Beach Condos, LLC	Charge		839.88		158,719.74	September 2024 - Monthly Assessment
Grand	09/01/2024	Kenneth & Phoebe Solek	Charge		668.20		159,387.94	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Jeremy & Molly Deitch	Charge		839.88		160,227.82	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Austin & Kerri Toth	Charge		668.20		160,896.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tupelo PCB S Corporation	Charge		668.20		161,564.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Charge		1,078.89		162,643.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Receipt			506.49	162,136.62	
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Receipt			572.40	161,564.22	
Grand Panama	09/01/2024	Charles & Debra Knoll	Charge		839.88		162,404.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles & Debra Knoll	Receipt			839.88	161,564.22	
Grand Panama	09/01/2024	Daniel & Erin Cahoon	Charge		839.88		162,404.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel & Erin Cahoon	Receipt			839.88	161,564.22	
Grand Panama	09/01/2024	Hamdan Quality Roofing, LLC	Charge		839.88		162,404.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Shiram & Amirta Deshpande	Charge		839.88		163,243.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Emmett	Charge		1,058.92		164,302.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stay Salty & Shine Vacation Homes, LLC	Charge		839.88		165,142.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Greg & Brandi Wise	Charge		839.88		165,982.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd & Susan Bauerle	Charge		1,676.80		167,659.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Johnny White	Charge		1,078.89		168,738.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Aref Hosseinzadeh	Charge		668.20		169,406.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Rosalyn Hollingsworth	Charge		668.20		170,074.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Corey & Tiffany Green	Charge		668.20		170,742.95	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Ivy Luong	Charge		1,078.89		171,821.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	1703 Casa Del Mar, LLC	Charge		839.88		172,661.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mercury Properties, LLC	Charge		839.88		173,501.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mercury Properties, LLC	Receipt			839.88	172,661.72	
Grand Panama	09/01/2024	Torbert Investment Properties, LLC	Charge		839.88		173,501.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	Charge		668.20		174,169.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tina & Philippe Huyghues-Despointes	Charge		1,058.92		175,228.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Shaka Lane Properties, LLC	Charge		839.88		176,068.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Janea Parr	Charge		839.88		176,908.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Doucet Rental Real Estate, LLC	Charge		1,058.92		177,967.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cynthia Puckett	Charge		839.88		178,807.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lovemore & Senelisiwe Ncube	Charge		1,078.89		179,886.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Sharpe	Charge		1,058.92		180,945.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Leisa Kibble	Charge		839.88		181,784.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Ruth Carter	Charge		839.88		182,624.85	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Charge		1,058.92		183,683.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Receipt			858.45	182,825.32	
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Receipt			200.47	182,624.85	
Grand Panama	09/01/2024	Jakub Przybylowicz	Charge		1,078.89		183,703.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Flintstone Child Care Center Inc.	Charge		839.88		184,543.62	September 2024 - Monthly Assessment
Grand	09/01/2024	James & Lois Eagleson	Charge		839.88		185,383.50	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Ty & Anna Gray	Charge		839.88		186,223.38	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Thomas & Heather Embree	Charge		1,058.92		187,282.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Julie Clark	Charge		1,058.92		188,341.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jennifer Danatzko	Charge		839.88		189,181.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Marcy Prouty	Charge		839.88		190,020.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lois Eagleson	Charge		839.88		190,860.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Johnson & Smith Properties, LLC	Charge		668.20		191,529.06	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alanna Welch	Charge		839.88		192,368.94	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Knight Brothers Properties LLC	Charge		839.88		193,208.82	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Susan Sanfilippo	Charge		839.88		194,048.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sims Properties, LTD Inc.	Charge		839.88		194,888.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Phillip & DeAnn Brogan	Charge		839.88		195,728.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Zachary Hugo	Charge		839.88		196,568.34	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Alisha Young	Charge		839.88		197,408.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Seaside Escapes Vacation Rentals, LLC	Charge		668.20		198,076.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Seaside Escapes Vacation Rentals, LLC	Receipt			668.20	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt		1,453.33		198,861.55	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			1,453.33	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association,	Receipt		1,943.93		199,352.15	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
		INC						
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			1,943.93	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt		1,494.03		198,902.25	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			1,494.03	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt		144.30		197,552.52	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			144.30	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt		188.70		197,596.92	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			188.70	197,408.22	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt		290.07		197,698.29	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Receipt			290.07	197,408.22	
Grand Panama	09/01/2024	J. Porter & KC Share	eCheck receipt	04C9-EB10		668.20	196,740.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Angie Brooks	eCheck receipt	079E-9770		668.20	196,071.82	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Evon & Angela Boothe	eCheck receipt	0B67-3990		4.94	196,066.88	Interest August 2024
Grand Panama	09/01/2024	Evon & Angela Boothe	eCheck receipt	0B67-3990		724.71	195,342.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Myron & Janice Lackey	eCheck receipt	0BF6-1B70		839.88	194,502.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley Karr	eCheck receipt	0C9E-FC80		839.88	193,662.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DREL Properties, LLC	eCheck receipt	0D21-7950		1,078.89	192,583.52	September 2024 - Monthly Assessment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Cheryle & Robert Daugherty	eCheck receipt	0DA9-1C80		839.88	191,743.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles L. & Wendy L. Owens	CC receipt	0EB0-2A10		839.88	190,903.76	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack Marczewski Kathleen Ett	eCheck receipt	0F71-DE00		839.88	190,063.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Mueller	eCheck receipt	101E-8DE0		839.88	189,224.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Swindoll Construction & Property Management, LLC	CC receipt	1091-27D0		839.88	188,384.12	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tim & Roula Kadom	eCheck receipt	11AF-5EF0		839.88	187,544.24	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Front Door Property, Inc.	eCheck receipt	1227-BA80		839.88	186,704.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley & Melissa Canerday	eCheck receipt	1483-F680		839.88	185,864.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack P. Marczewski	eCheck receipt	152D-1AB0		839.88	185,024.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeffrey & Twila Peitz	eCheck receipt	15B1-A780		839.88	184,184.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harris GP LLC	eCheck receipt	16C9-D8D0		839.88	183,344.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	eCheck receipt	1828-F190		1,078.89	182,265.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60		4.84	182,261.11	Interest August 2024
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60		322.93	181,938.18	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Martha Kenney	eCheck receipt	18C3-0A60		189.18	181,749.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	eCheck receipt	197A-AFC0		800.00	180,949.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	eCheck receipt	1A3E-6A20		668.20	180,280.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	eCheck receipt	1AB4-9460		62.05	180,218.75	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	eCheck receipt	1AB4-9460		1,016.84	179,201.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Veronica & Ralph DeLeon	eCheck receipt	1B4B-4F90		668.20	178,533.71	September 2024 - Monthly Assessment
Grand	09/01/2024	Karen Bowyer	eCheck receipt	1BE5-A6B0		1,058.92	177,474.79	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Kevin & Katharina Cisco	eCheck receipt	1D62-F840		1,058.92	176,415.87	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin Royer	eCheck receipt	2017-3860		668.20	175,747.67	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Steve Brown	eCheck receipt	2237-0470		1,417.81	174,329.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Pamela & Eugene Bazan	eCheck receipt	2303-F8E0		1,058.92	173,270.94	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	N & M Properties, LLC	eCheck receipt	2379-2430		839.88	172,431.06	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Derek MacArthur	eCheck receipt	2419-4260		1,078.89	171,352.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel & Beth Emshoff	CC receipt	24AC-AF70		839.88	170,512.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elizabeth & Daniel Emshoff	CC receipt	2537-C440		839.88	169,672.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ruth & Andrew Carter	eCheck receipt	25C7-9EE0		668.20	169,004.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	eCheck receipt	2683-ABD0		668.20	168,336.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mary Ann & Brad Coleman	eCheck receipt	270C-CFB0		839.88	167,496.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick & Deborah Armbrust	eCheck receipt	27A9-7D80		1,078.89	166,417.24	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elmer & Sandra Smith	CC receipt	284C-D560		839.88	165,577.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeremy & Molly Deitch	CC receipt	2ACD-4020		839.88	164,737.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	J. Bryan Properties, LLC	eCheck receipt	2BF6-6C70		839.88	163,897.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Emily Hinson	eCheck receipt	2D18-7DD0		839.88	163,057.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	eCheck receipt	2DA3-1750		1,058.92	161,998.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd & Susan Bauerle	eCheck receipt	2E4B-1AE0		1,676.80	160,322.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roland O'Brien II	eCheck receipt	2EF4-C060		1,078.89	159,243.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Ray	eCheck receipt	2FBE-AD20		839.88	158,403.23	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Corey & Tiffany Green	eCheck receipt	3043-0E30		650.00	157,753.23	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	eCheck receipt	30F6-D050		668.20	157,085.03	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Doucet Rental Real Estate, LLC	eCheck receipt	32B2-C190		1,058.92	156,026.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ivy Luong	eCheck receipt	33C7-2FD0		1,078.89	154,947.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jennifer Danatzko	eCheck receipt	3FA6-5CB0		839.88	154,107.34	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Thomas & Heather Embree	eCheck receipt	4031-2740		1,058.92	153,048.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lawrence Kopka	eCheck receipt	40EC-26D0		839.88	152,208.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ty & Anna Gray	CC receipt	420D-85B0		839.88	151,368.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70		4.90	151,363.76	Interest August 2024
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70		326.87	151,036.89	August 2024 - Monthly Assessment
Grand Panama	09/01/2024	BETC Investments, LLC	eCheck receipt	49F6-3A70		468.23	150,568.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alanna Welch	eCheck receipt	4B79-19A0		839.88	149,728.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	eCheck receipt	4E61-36E0		1,676.80	148,051.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	eCheck receipt	4F69-1A30		668.20	147,383.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lilla Lou Tate	eCheck receipt	4FE2-2E40		839.88	146,543.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Threase & Carl Mulhearn	eCheck receipt	505A-E070		839.88	145,704.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sims Properties, LTD Inc.	eCheck receipt	5122-5020		839.88	144,864.14	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Andes	eCheck receipt	5269-0500		668.20	144,195.94	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Top Solutions Investments, LLC	eCheck receipt	53B9-CC20		1,078.89	143,117.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Timm	eCheck receipt	54E5-D2E0		668.20	142,448.85	September 2024 - Monthly Assessment
Grand	09/01/2024	James & Susan Sanfilippo	eCheck receipt	555D-16C0		839.88	141,608.97	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Henry & Christie Caudill	eCheck receipt	5797-A0F0		1,078.89	140,530.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alexander & Yulia Maxuitenko	eCheck receipt	597A-5CE0		668.20	139,861.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joseph Bonanno	CC receipt	5C88-DD70		839.88	139,022.00	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harvey & Suzan McWhorter	eCheck receipt	260D-DB00		839.88	138,182.12	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Britbrat, LLC	eCheck receipt	84D3-A240		668.20	137,513.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald W. & Fontella A. Brown	eCheck receipt	A055-61B0		668.20	136,845.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vicky Andrews	eCheck receipt	1B8A-6C80		839.88	136,005.84	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Michael Radcliffe	eCheck receipt	ECE6-5630		839.88	135,165.96	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	David & Victoria Heller	eCheck receipt	ED56-22E0		839.88	134,326.08	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Donnie & Carolyn Riddle	eCheck receipt	EDF6-DB30		839.88	133,486.20	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0		4.63	133,481.57	Interest August 2024
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0		308.48	133,173.09	August 2024 - Monthly Assessment
Grand Panama	09/02/2024	Jeremy Lyell	eCheck receipt	EF40-39B0		208.89	132,964.20	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Knight Brothers Properties LLC	eCheck receipt	F501-B170		839.88	132,124.32	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Corey & Tiffany Green	eCheck receipt	F606-46D0		18.20	132,106.12	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Karma 4 U LLC	eCheck receipt	F69D-7680		39.88	132,066.24	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Stay Salty & Shine Vacation Homes, LLC	eCheck receipt	1D05-A9D0		839.88	131,226.36	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Michael Fluharty	eCheck receipt	47FD-F140		668.20	130,558.16	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Kevin & Marcy Prouty	CC receipt	C5F4-EF80		839.88	129,718.28	September 2024 - Monthly Assessment
Grand Panama	09/02/2024	Janea Parr	eCheck receipt	8B92-39A0		839.88	128,878.40	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/03/2024	Tupelo PCB S Corporation	eCheck receipt	1919-83A0		145.60	128,732.80	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Tupelo PCB S Corporation	eCheck receipt	1919-83A0		504.40	128,228.40	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Esmeralda Anguiano Youness Eljazouli	eCheck receipt	2031-5410		1,417.81	126,810.59	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	William & Alisha Young	eCheck receipt	21EE-C6D0		839.88	125,970.71	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Panhandle Getaways, LLC	Charge	7961	5,800.00		131,770.71	Rental Income 09/2024 & Digital Sign 09/2024
Grand Panama	09/03/2024	Panhandle Getaways, LLC	Receipt	7961		5,800.00	125,970.71	Rental Income 09/2024 & Digital Sign 09/2024
Grand Panama	09/03/2024	Anthony Piselli	Receipt	21		37.80	125,932.91	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Anthony Piselli	Receipt	21		802.08	125,130.83	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Robert & Julie Clark	eCheck receipt	8FD0-1840		1,058.92	124,071.91	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Robert & Julie Clark	eCheck receipt	BB46-E140		1,058.92	123,012.99	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Timothy Reynolds	eCheck receipt	5B0F-3D40		839.88	122,173.11	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Charles & Tammie Dunlap	eCheck receipt	A586-8060		839.88	121,333.23	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Misty & James Cunningham	eCheck receipt	17DC-96C0		839.88	120,493.35	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Larry & Melody Crutcher	Receipt	61642812		1,676.80	118,816.55	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Michael & Jennifer Wright	Receipt	9013		839.88	117,976.67	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Ted & Susan Hayden	Receipt	1156		1,078.84	116,897.83	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Peter Salituro	Receipt	297		50.78	116,847.05	August 2024 - Monthly Assessment
Grand Panama	09/03/2024	Peter Salituro	Receipt	297		789.10	116,057.95	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Sunset Paradise Equity and Investments, LLC	eCheck receipt	1C57-54E0		668.20	115,389.75	September 2024 - Monthly Assessment
Grand Panama	09/03/2024	Scott Davis	eCheck receipt	B958-C990		1,058.92	114,330.83	September 2024 - Monthly Assessment
Grand	09/03/2024	Rashit Galimov	eCheck receipt	20CE-CC70		532.72	113,798.11	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/04/2024	Patrick Fitting	eCheck receipt	2B20-9800		9.70	113,788.41	Interest August 2024
Grand Panama	09/04/2024	Patrick Fitting	eCheck receipt	2B20-9800		645.74	113,142.67	August 2024 - Monthly Assessment
Grand Panama	09/04/2024	Herman & Gwendolyn Platt	eCheck receipt	2BCB-A5F0		1,058.92	112,083.75	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Kenneth & Phoebe Solek	eCheck receipt	2CDD-78B0		668.20	111,415.55	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0		5.96	111,409.59	Interest August 2024
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0		397.52	111,012.07	August 2024 - Monthly Assessment
Grand Panama	09/04/2024	Anthony & Tammy Talys	eCheck receipt	2F5B-5EA0		436.40	110,575.67	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	William & Angie January	Reverse Receipt		839.88		111,415.55	NSF reversal receipt
Grand Panama	09/04/2024	James Longstreth	Receipt	1806		839.88	110,575.67	September 2024 - Monthly Assessment
Grand Panama	09/04/2024	Craig & Barbara Rice	Receipt	3103		839.88	109,735.79	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Michael & Alita Johnson	eCheck receipt	5AC4-EA50		1,058.92	108,676.87	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ashok & Tarangini Bhupathiraju	eCheck receipt	5D12-8FD0		668.20	108,008.67	September 2024
Grand Panama	09/05/2024	Danna Brown	eCheck receipt	6161-3A80		839.88	107,168.79	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Cynthia Puckett	eCheck receipt	E788-0AB0		839.88	106,328.91	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ban Vu	eCheck receipt	98CB-5AE0		839.88	105,489.03	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Life's A Beach Real Estate	Charge	4448	2,925.00		108,414.03	Real Estate Office Rental + Digital Sign 09/2024
Grand Panama	09/05/2024	Life's A Beach Real Estate	Receipt	4448		2,925.00	105,489.03	Real Estate Office Rental + Digital Sign 09/2024
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	996601		1,058.92	104,430.11	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Taylor & Kerri Toth	Receipt	62193244		839.88	103,590.23	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	62055420		184.44	103,405.79	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/05/2024	Austin & Kerri Toth	Receipt	62193245		668.20	102,737.59	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Yvette Phillips	Receipt	ACH 09/2024		1,058.92	101,678.67	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	LSE Vacations, LLC	Receipt	ACH 09/2024		839.88	100,838.79	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lucinda & Jeffery Dingler	Receipt	ACH 09/2024		839.88	99,998.91	
Grand Panama	09/05/2024	Glenn & Jamie Holliday	Receipt	ACH 09/2024		1,058.92	98,939.99	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Glenn Holliday	Receipt	ACH 09/2024		839.88	98,100.11	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Shiram & Amirta Deshpande	Receipt	ACH 09/2024		839.88	97,260.23	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	C. Todd & Brenda Wright	Receipt	ACH 09/2024		1,058.92	96,201.31	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	James & Lois Eagleson	Receipt	ACH 09/2024		839.88	95,361.43	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lois Eagleson	Receipt	ACH 09/2024		839.88	94,521.55	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ronnie Chesser	Receipt	ACH 09/2024		839.88	93,681.67	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	GPR Property 603, LLC	Receipt	ACH 09/2024		839.88	92,841.79	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	David Emmett	Receipt	ACH 09/2024		1,058.92	91,782.87	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Water and Sand, LLC	Receipt	ACH 09/2024		839.88	90,942.99	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	O & S Investments, LLC	Receipt	ACH 09/2024		839.88	90,103.11	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Earl Seelye	Receipt	ACH 09/2024		839.88	89,263.23	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	R. N. Kearns, LLC	Receipt	ACH 09/2024		839.88	88,423.35	September 2024
Grand Panama	09/05/2024	Todd Dame	Receipt	ACH 09/2024		1,058.92	87,364.43	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Nicholas & Stephanie Palazzolo	Receipt	ACH 09/2024		839.88	86,524.55	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	William & Leisa Kibble	Receipt	ACH 09/2024		839.88	85,684.67	September 2024 - Monthly Assessment
Grand	09/05/2024	Shaka Lane Properties, LLC	Receipt	ACH 09/2024		839.88	84,844.79	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/05/2024	Richard & Robert Borge	Receipt	ACH 09/2024		839.88	84,004.91	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Susanne & Charles Leslein	Receipt	ACH 09/2024		1,058.92	82,945.99	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Jimmy & Don Smith	Receipt	ACH 09/2024		839.88	82,106.11	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Cindy Reid	Receipt	ACH 09/2024		839.88	81,266.23	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	1703 Casa Del Mar, LLC	Receipt	ACH 09/2024		839.88	80,426.35	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Luis & Meleia Garza	Receipt	ACH 09/2024		1,058.92	79,367.43	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Timothy Emge 11	Receipt	ACH 09/2024		839.88	78,527.55	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Augusto Marto	Receipt	ACH 09/2024		839.88	77,687.67	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	RTO Properties, LLC.	Receipt	ACH 09/2024		839.88	76,847.79	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Hudson Warehouse LLC	Receipt	ACH 09/2024		839.88	76,007.91	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Joshua & Jennifer Woodworth	Receipt	ACH 09/2024		839.88	75,168.03	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Stuart & Tina Elder	Receipt	ACH 09/2024		839.88	74,328.15	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Anisa Bullock	Receipt	ACH 09/2024		1,058.92	73,269.23	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	1902 Grand Panama, LLC	Receipt	ACH 09/2024		839.88	72,429.35	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	William & Leisa Kibble	Receipt	ACH 09/2024		839.88	71,589.47	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Goran Bilal	Receipt	ACH 09/2024		1,058.92	70,530.55	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	First Panama Realty	Receipt	ACH 09/2024		1,058.92	69,471.63	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	L&SD Investments	Receipt	ACH 09/2024		839.88	68,631.75	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Horace Hooper, IV	Receipt	ACH 09/2024		839.88	67,791.87	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Wayne & Brenda Roberts	Receipt	ACH 09/2024		839.88	66,951.99	September 2024 - Monthly Assessment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/05/2024	Wayne & Brenda Roberts	Receipt	ACH 09/2024		3.20	66,948.79	Records Request: Copies (32)
Grand Panama	09/05/2024	Emmanuel & Betty Nwabuonwu	Receipt	ACH 09/2024		1,642.76	65,306.03	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Svetlana S. Zaytseva	Receipt	ACH 09/2024		839.88	64,466.15	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Ronnie & Jennifer Veatch	Receipt	ACH 09/2024		839.88	63,626.27	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Beach Cowboy, LLC	Receipt	ACH 09/2024		668.20	62,958.07	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Michael & Brenda Overway	Receipt	ACH 09/2024		668.20	62,289.87	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lisa Burnett	Receipt	ACH 09/2024		668.20	61,621.67	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Kathleen Corbin	Receipt	ACH 09/2024		668.20	60,953.47	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Sandra White	Receipt	ACH 09/2024		839.88	60,113.59	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Rita & Mario Ferreira	Receipt	ACH 09/2024		668.20	59,445.39	September 2024
Grand Panama	09/05/2024	David Shunas	Receipt	ACH 09/2024		668.20	58,777.19	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Lamar Beinhower	Receipt	ACH 09/2024		668.20	58,108.99	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Martin & Cindy Maire	Receipt	ACH 09/2024		1,078.89	57,030.10	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Frank & Sharon Booke	Receipt	ACH 09/2024		184.34	56,845.76	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Nancy Stovall	Receipt	ACH 09/2024		1,418.55	55,427.21	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Trustee of the Mark Culbertson	Receipt	ACH 09/2024		1,418.55	54,008.66	September 2024 - Monthly Assessment
Grand Panama	09/05/2024	Stephen R. & Trudy C. Farris	Receipt	ACH 09/2024		1,676.80	52,331.86	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Eric & Victoria Lane	eCheck receipt	2CC4-34B0		839.88	51,491.98	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Greg & Brandi Wise	eCheck receipt	2D6E-25F0		800.00	50,691.98	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Mikalai & Yuliya Alikhver	eCheck receipt	310D-85E0		668.20	50,023.78	September 2024 - Monthly Assessment
Grand	09/06/2024	Andrew & Ruth Carter	eCheck receipt	3251-0180		839.88	49,183.90	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/06/2024	Jakub Przybylowicz	eCheck receipt	33CB-2FF0		1,078.89	48,105.01	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Andrew Sisk	Receipt	2921		668.20	47,436.81	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Andrew & Linda Sisk	Receipt	2921		1,058.92	46,377.89	September 2024 - Monthly Assessment
Grand Panama	09/06/2024	Patrick Tansey	Receipt	1024		839.88	45,538.01	September 2024 - Monthly Assessment
Grand Panama	09/07/2024	Terry Wilkes	eCheck receipt	7AA1-FC40		1,642.76	43,895.25	September 2024 - Monthly Assessment
Grand Panama	09/07/2024	Melissa Darnell	eCheck receipt	7B4E-C620		668.20	43,227.05	September 2024 - Monthly Assessment
Grand Panama	09/07/2024	Lovemore & Senelisiwe Ncube	eCheck receipt	4FCF-5550		1,078.89	42,148.16	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Richard Zorn	eCheck receipt	82D9-92D0		839.88	41,308.28	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Sandra Anderson Hilton	eCheck receipt	3647-F5E0		1,078.89	40,229.39	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Jose & Stefanie Garcia	eCheck receipt	3779-3AC0		1,078.89	39,150.50	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Lois Paglione	CC receipt	3A07-3960		1,058.92	38,091.58	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Lois Paglione	CC receipt	3ADE-1910		1,058.92	37,032.66	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Trent & Neica Asher	eCheck receipt	3BA1-8E60		839.88	36,192.78	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Dawn Whitten	eCheck receipt	3CF5-E4B0		1,078.89	35,113.89	September 2024 - Monthly Assessment
Grand Panama	09/08/2024	Phillip & DeAnn Brogan	CC receipt	3D81-8E60		839.88	34,274.01	September 2024 - Monthly Assessment
Grand Panama	09/09/2024	Buffalo Rock / Pepsi Cola	Charge	Direct Deposit	135.45		34,409.46	Vending Machine Income
Grand Panama	09/09/2024	Buffalo Rock / Pepsi Cola	Receipt	Direct Deposit		135.45	34,274.01	Vending Machine Income
Grand Panama	09/09/2024	Owner Services	Charge	Regular Deposit	1,150.00		35,424.01	08/26-08/31
Grand Panama	09/09/2024	Owner Services	Receipt	Regular Deposit		1,150.00	34,274.01	08/26-08/31
Grand Panama	09/09/2024	Joseph & Charisse Ward	Receipt	1163		1,058.92	33,215.09	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/09/2024	Johnson & Smith Properties, LLC	Receipt	12217		668.20	32,546.89	September 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104		195.26	32,351.63	June 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104		839.88	31,511.75	July 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104		839.88	30,671.87	August 2024 - Monthly Assessment
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104		453.86	30,218.01	Claim of Lien + 2nd Demand Letter
Grand Panama	09/10/2024	Thiagarajan Ramasamy	eCheck receipt	24FD-1F00		839.88	29,378.13	September 2024
Grand Panama	09/10/2024	Emad Srour	eCheck receipt	258C-6C10		839.88	28,538.25	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Tracy Solomon	eCheck receipt	2632-6870		1,078.89	27,459.36	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Aref Hosseinzadeh	eCheck receipt	26CA-7F50		145.60	27,313.76	August 2024 - Monthly Assessment
Grand Panama	09/10/2024	Aref Hosseinzadeh	eCheck receipt	26CA-7F50		504.40	26,809.36	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Charlotte Newby	eCheck receipt	2757-E500		839.88	25,969.48	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Hamdan Quality Roofing, LLC	eCheck receipt	3FD4-69D0		839.88	25,129.60	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	William Sharpe	eCheck receipt	06BC-3DC0		1,058.92	24,070.68	September 2024 - Monthly Assessment
Grand Panama	09/10/2024	Owner Services	Charge	Regular Deposit	320.00		24,390.68	09/05-09/08
Grand Panama	09/10/2024	Owner Services	Receipt	Regular Deposit		320.00	24,070.68	09/05-09/08
Grand Panama	09/10/2024	Mark Critchett	Receipt	63093397		839.88	23,230.80	September 2024 - Monthly Assessment
Grand Panama	09/11/2024	Michael & Martha Kenney	Charge		9.76		23,240.56	Interest September 2024
Grand Panama	09/11/2024	Seagrass Ventures, LLC	Charge		25.20		23,265.76	Interest September 2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	Charge		12.60		23,278.36	Interest September 2024
Grand Panama	09/11/2024	William & Angie January	Charge		12.60		23,290.96	Interest September 2024
Grand	09/11/2024	Anthony & Tammy Talys	Charge		6.05		23,297.01	Interest September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/11/2024	Evon & Angela Boothe	Charge		9.95		23,306.96	Interest September 2024
Grand Panama	09/11/2024	BETC Investments, LLC	Charge		5.57		23,312.53	Interest September 2024
Grand Panama	09/11/2024	Jeremy Lyell	Charge		6.89		23,319.42	Interest September 2024
Grand Panama	09/11/2024	Demash Investments, LLC	Charge		32.29		23,351.71	Interest September 2024
Grand Panama	09/11/2024	Brian Velyvis	Charge		13.06		23,364.77	Interest September 2024
Grand Panama	09/11/2024	William & Michelle Aldaya	Charge		6.39		23,371.16	Interest September 2024
Grand Panama	09/11/2024	MT Ventures, LLC	Charge		26.40		23,397.56	Interest September 2024
Grand Panama	09/11/2024	James & Kathy Goodrich	Charge		12.60		23,410.16	Interest September 2024
Grand Panama	09/11/2024	Patrick Fitting	Charge		12.61		23,422.77	Interest September 2024
Grand Panama	09/11/2024	McHargue Properties, LLC	Charge		8.36		23,431.13	Interest September 2024
Grand Panama	09/11/2024	KC Beach Condos, LLC	Charge		25.20		23,456.33	Interest September 2024
Grand Panama	09/11/2024	Johnny White	Charge		16.18		23,472.51	Interest September 2024
Grand Panama	09/11/2024	Robert & Rosalyn Hollingsworth	Charge		18.33		23,490.84	Interest September 2024
Grand Panama	09/11/2024	Torbert Investment Properties, LLC	Charge		12.60		23,503.44	Interest September 2024
Grand Panama	09/11/2024	Flintstone Child Care Center Inc.	Charge		25.20		23,528.64	Interest September 2024
Grand Panama	09/11/2024	Zachary Hugo	Charge		12.60		23,541.24	Interest September 2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	eCheck receipt	1953-1D20		12.60	23,528.64	Interest September 2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	eCheck receipt	1953-1D20		839.88	22,688.76	September 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0		8.31	22,680.45	Interest August 2024
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0		18.33	22,662.12	Interest September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0		553.93	22,108.19	August 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0		668.20	21,439.99	September 2024 - Monthly Assessment
Grand Panama	09/12/2024	Robert & Rosalyn Hollingsworth	eCheck receipt	6FC7-54B0		4.00	21,435.99	NSF Charge
Grand Panama	09/12/2024	Vladimir Mogill	eCheck receipt	1BAB-9BC0		629.76	20,806.23	September 2024 - Monthly Assessment
Grand Panama	09/14/2024	Zachary Hugo	eCheck receipt	34EF-3B50		12.60	20,793.63	Interest September 2024
Grand Panama	09/14/2024	Zachary Hugo	eCheck receipt	34EF-3B50		839.88	19,953.75	September 2024 - Monthly Assessment
Grand Panama	09/15/2024	James & Kathy Goodrich	eCheck receipt	D4FA-C4A0		12.60	19,941.15	Interest September 2024
Grand Panama	09/15/2024	James & Kathy Goodrich	eCheck receipt	D4FA-C4A0		839.88	19,101.27	September 2024 - Monthly Assessment
Grand Panama	09/16/2024	CORD Financial Services	Charge	292678	14.40		19,115.67	ATM Vending 08/2024
Grand Panama	09/16/2024	CORD Financial Services	Receipt	292678		14.40	19,101.27	ATM Vending 08/2024
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000535510	330.19		19,431.46	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000535510		330.19	19,101.27	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000535672	71.42		19,172.69	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000535672		71.42	19,101.27	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000538104	123.07		19,224.34	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Receipt	9000538104		123.07	19,101.27	Vending Machine Income
Grand Panama	09/16/2024	Michael & Sherry Harper	Charge		24.40		19,125.67	Records Request: Copies (244)
Grand Panama	09/16/2024	Michael & Sherry Harper	eCheck receipt	E2B7-2FA0		24.40	19,101.27	Records Request: Copies (244)
Grand Panama	09/18/2024	Owner Services	Charge	Regular Deposit	1,280.00		20,381.27	09/09-09/15
Grand Panama	09/18/2024	Owner Services	Receipt	Regular Deposit		1,280.00	19,101.27	09/09-09/15
Grand	09/18/2024	Aquatic Adventures	Charge	5509428524	21,250.00		40,351.27	2024 Beach Service - August

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/18/2024	Aquatic Adventures	Receipt	5509428524		21,250.00	19,101.27	2024 Beach Service - August
Grand Panama	09/18/2024	Scott & Stephanie Seman	Receipt	219		184.44	18,916.83	September 2024 - Monthly Assessment
Grand Panama	09/19/2024	James & Mary Swann	Charge		42.70		18,959.53	Records Request: Copies (427)
Grand Panama	09/19/2024	Tina & Philippe Huyghues-Despointes	eCheck receipt	198C-D9D0		1,058.92	17,900.61	September 2024 - Monthly Assessment
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	2A0C-5000		163.80	17,736.81	September 2024 - Monthly Assessment
Grand Panama	09/23/2024	Glenn & Helena Guay	Charge		3,816.88		21,553.69	Paid wrong Account - Moving to 2-405
Grand Panama	09/23/2024	Glenn & Helena Guay	Receipt			3,816.88	17,736.81	
Grand Panama	09/23/2024	Glenn & Helena Guay	Charge			3,816.88	13,919.93	Moved from 2-807
Grand Panama	09/23/2024	Hamdan Quality Roofing, LLC	Charge		110.00		14,029.93	Release of Lien
Grand Panama	09/24/2024	Donald Weeks	Receipt	995327		184.44	13,845.49	September 2024 - Monthly Assessment
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870		12.61	13,832.88	Interest September 2024
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870		0.73	13,832.15	August 2024 - Monthly Assessment
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870		839.88	12,992.27	September 2024 - Monthly Assessment
Grand Panama	09/24/2024	Greg & Brandi Wise	eCheck receipt	4EFA-5AA0		39.88	12,952.39	September 2024 - Monthly Assessment
Grand Panama	09/25/2024	Cecil Mooney	eCheck receipt	449C-6DC0		54.60	12,897.79	September 2024 - Monthly Assessment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0		26.40	12,871.39	Interest September 2024
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0		80.29	12,791.10	July 2024 - Monthly Assessment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0		839.88	11,951.22	August 2024 - Monthly Assessment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0		839.88	11,111.34	September 2024 - Monthly Assessment
Grand Panama	09/25/2024	EBR Management	Charge	120458	2.00		11,113.34	Charles Gilbert (07/15/2024 - 07/21/2024) - Overpayment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								Reimbursement
Grand Panama	09/25/2024	EBR Management	Receipt	120458		2.00	11,111.34	Charles Gilbert (07/15/2024 - 07/21/2024) - Overpayment Reimbursement
Grand Panama	09/25/2024	Owner Services	Charge	Regular Deposit	1,210.00		12,321.34	09/18-09/24
Grand Panama	09/25/2024	Owner Services	Receipt	Regular Deposit		1,210.00	11,111.34	09/18-09/24
Grand Panama	09/26/2024	Katrina Walton and Associates Intermediary Services, LLC	eCheck receipt	B022-8480		839.88	10,271.46	
Grand Panama	09/27/2024	Emerald Coast Ice Vending, LLC	Charge	562	322.80		10,594.26	Ice Vending Income
Grand Panama	09/27/2024	Emerald Coast Ice Vending, LLC	Receipt	562		322.80	10,271.46	Ice Vending Income
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0		12.60	10,258.86	Interest September 2024
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0		839.88	9,418.98	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0		8.36	9,410.62	Interest September 2024
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0		557.47	8,853.15	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170		13.06	8,840.09	Interest September 2024
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170		202.46	8,637.63	August 2024 - Monthly Assessment
Grand Panama	09/30/2024	Brian Velyvis	eCheck receipt	D74B-D170		452.68	8,184.95	September 2024 - Monthly Assessment
Grand Panama	09/30/2024	James & Mary Swann	eCheck receipt	44E2-C410		42.70	8,142.25	Records Request: Copies (427)
Grand Panama	09/30/2024	Peter Salituro	Receipt	298		50.78	8,091.47	September 2024 - Monthly Assessment
Grand Panama	09/30/2024		JE	13492	3,644.83		11,736.30	AR Adjustment
Grand Panama	09/30/2024	Javed A. & Aneela B. Khan	eCheck receipt	8D65-7E00		839.88	10,896.42	
Net Change							212.22	
					<b>323,110.40</b>	<b>322,898.18</b>	<b>10,896.42</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1060 - Prepaid Insurance</b>								
Starting Balance							209,850.93	
Grand Panama	09/01/2024	First Insurance Funding	Bill		18,088.91		227,939.84	Insurance Payment
Grand Panama	09/20/2024	First Insurance Funding	Bill		49,594.85		277,534.69	Insurance Payment
Grand Panama	09/20/2024		JE	13516		71,591.60	205,943.09	Insurance Expense
Net Change							-3,907.84	
					<b>67,683.76</b>	<b>71,591.60</b>	<b>205,943.09</b>	
<b>1071 - Fixed Asset</b>								
Starting Balance							2,349,820.00	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>2,349,820.00</b>	
<b>1072 - Accumulated Depreciation</b>								
Starting Balance							-226,744.00	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>-226,744.00</b>	
<b>1092 - Electricity Deposit</b>								
Starting Balance							9,979.86	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>9,979.86</b>	
<b>2100 - Trade Accounts Payable</b>								
Starting Balance							-58,450.99	
Grand Panama	09/01/2024	BancorpSouth Bank	Bill			14,317.68	-72,768.67	
Grand Panama	09/01/2024	BancorpSouth Bank	Bill		7,699.91		-65,068.76	
Grand Panama	09/01/2024	BancorpSouth Bank	Bill			7,699.91	-72,768.67	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill			12,864.15	-85,632.82	Management Contract



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	First Insurance Funding	Bill			18,088.91	-103,721.73	Insurance Payment
Grand Panama	09/01/2024	Brask Enterprise, Inc II	Bill	2101925-IN		1,364.25	-105,085.98	Compactor Rental 09/2024 + Cart Rental
Grand Panama	09/01/2024	ProComm Solutions LLC	Bill	13783		2,771.30	-107,857.28	Security Cameras (74)
Grand Panama	09/01/2024	Networx Solutions, Inc.	Bill	6648		9,148.50	-117,005.78	09/2024
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill	INV04200414		214.20	-117,219.98	09/2024
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill	INV04200414		9.96	-117,229.94	08/2024
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (08/26/2024 - 09/01/2024)		21.60	-117,251.54	G Suites
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (08/26/2024 - 09/01/2024)		20.10	-117,271.64	Sam's Club: Bottled Water
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)		298.53	-117,570.17	Lowe's: Paint Rollers, Frame Rollers, Paint
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)		73.17	-117,643.34	Lowe's: Plant Food Refill, Garden Feeder
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)		162.58	-117,805.92	Lowe's: Dust Pan, Floor Care Kit, Microfiber Refill, Laundry Detergent
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)		12.88	-117,818.80	Lowe's: Bottled Water
Grand Panama	09/01/2024	Giant Enterprises, Inc	Bill	66393		333.84	-118,152.64	09/2024
Grand Panama	09/02/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000778415		1,477.49	-119,630.13	09/2024
Grand Panama	09/02/2024	ProComm Solutions LLC	Bill	13811		155.00	-119,785.13	Cameras + Speakers + Music Down
Grand Panama	09/03/2024	T & D Plumbing, LLC	Bill	1063		850.00	-120,635.13	T1 Pool Equipment Room Water Leak
Grand	09/03/2024	Curiosity Marketing Group	Bill	8069		270.00	-120,905.13	Additions to Parking Permit

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Form
Grand Panama	09/03/2024	Hill Manufacturing Co, Inc.	Bill	180938		161.06	-121,066.19	Island Fresh
Grand Panama	09/03/2024	TEK Distributors, Inc.	Bill	434675		555.84	-121,622.03	Cleaning Supplies
Grand Panama	09/04/2024	Amazon Capital Services, Inc.	Bill	1LXH-RL96-4GJ4		184.00	-121,806.03	Leaf Trap Filters (4)
Grand Panama	09/04/2024	Amazon Capital Services, Inc.	Bill	1LXH-RL96-4GJ4		1,238.82	-123,044.85	Wall Sconces (6)
Grand Panama	09/05/2024	American Security Associates, Inc.	eCheck	E57A-8A9C	5,113.74		-117,931.11	08/18/2024 - 08/24/2024
Grand Panama	09/05/2024	ProComm Solutions LLC	eCheck	E581-9C24	2,771.30		-115,159.81	Security Cameras (74)
Grand Panama	09/05/2024	Amazon Capital Services, Inc.	Bill	1M9X-XVVY-FR7Y		421.60	-115,581.41	Office Chairs
Grand Panama	09/05/2024	WOW Business	Bill	019684089 09/2024		231.71	-115,813.12	09/04/2024 - 10/03/2024
Grand Panama	09/06/2024	AAG Electric Motors & Pumps, Inc	Check	1497	3,508.40		-112,304.72	Trash Compactor Winch Install
Grand Panama	09/06/2024	BancorpSouth Bank	Check	1498	14,317.68		-97,987.04	
Grand Panama	09/06/2024	Brask Enterprise, Inc II	Check	1499	1,364.25		-96,622.79	Compactor Rental 09/2024 + Cart Rental
Grand Panama	09/06/2024	Cintas Corporation No. 2	Check	1500	292.36		-96,330.43	Cleaning Supplies
Grand Panama	09/06/2024	Coastal Waste & Recycling of Bay County	Check	1501	1,477.49		-94,852.94	09/2024
Grand Panama	09/06/2024	Coastal Waste & Recycling of Bay County	Check	1501	668.63		-94,184.31	Roll Off Dumpster
Grand Panama	09/06/2024	Curiosity Marketing Group	Check	1502	270.00		-93,914.31	Additions to Parking Permit Form
Grand Panama	09/06/2024	Dave's Garage Door Specialist, INC	Check	1503	150.00		-93,764.31	07/01/2024 Dumpster Door Cable Re-Install
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504	12,864.15		-80,900.16	Management Contract
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504	4,470.76		-76,429.40	PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504	832.44		-75,596.96	OT PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504	2,663.17		-72,933.79	PPE 08/09/2024 & 08/23/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc.	Check	1504	1,832.27		-71,101.52	PPE 08/09/2024 & 08/23/2024
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505	24.90		-71,076.62	Lowe's: Hand Soaps
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505	371.70		-70,704.92	Lowe's: Dawn, Pinealen, Floor Mats, Vacuum Cleaners
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505	9.66		-70,695.26	Lowe's: Screws for Pool
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505	9.01		-70,686.25	Lowe's: Keychain Tether
Grand Panama	09/06/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1505	43.19		-70,643.06	Lowe's: Plier Set, Screwdriver Set
Grand Panama	09/06/2024	Evergreen Professional Services, LLC	Check	1506	7,170.45		-63,472.61	08/24/2024 - 08/30/2024
Grand Panama	09/06/2024	Evergreen Professional Services, LLC	Check	1506	20.18		-63,452.43	OT 08/24/2024 - 08/30/2024
Grand Panama	09/06/2024	First Insurance Funding	Check	1507	18,088.91		-45,363.52	Insurance Payment
Grand Panama	09/06/2024	Flagala Hardware & Pool Service	Check	1508	662.29		-44,701.23	Pool Chemicals
Grand Panama	09/06/2024	Ivanco Inc.	Check	1509	342.40		-44,358.83	Troubleshoot Main Panel
Grand Panama	09/06/2024	Networx Solutions, Inc.	Check	1510	9,148.50		-35,210.33	09/2024
Grand Panama	09/06/2024	T & D Plumbing, LLC	Check	1511	850.00		-34,360.33	T1 Pool Equipment Room Water Leak
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512	981.50		-33,378.83	Service Call 08/05/2024: Sprinkler Line Hanging, Installed 2 New Hangers on P5 Bridge
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512	2,337.97		-31,040.86	Service Call 08/26/2024: Installed 6" Control Valve
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512	4,692.00		-26,348.86	Service Call 08/23/2024: Installed 2 Pressure Reducing Valves
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512	3,563.56		-22,785.30	Service Call 08/28/2024: Installed 3 New PRVS in Stairwell 1 on P2 + P4
Grand Panama	09/06/2024	The Hiller Companies, Inc	Check	1512	8,430.23		-14,355.07	Service Call 08/27/2024: Installed 7 PRVS in T1
Grand	09/06/2024	Timothy J Sloan, P.A.	Check	1513	40.00		-14,315.07	Review Email From Patrick

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								re: Structural Integrity Study
Grand Panama	09/06/2024	Timothy J Sloan, P.A.	Check	1513	110.00		-14,205.07	1-1202 Release of Lien (Billed to Owner)
Grand Panama	09/06/2024	Timothy J Sloan, P.A.	Check	1513	453.86		-13,751.21	Claim of Lien + Letter of Demand (Billed to Owner)
Grand Panama	09/06/2024	Cintas Corporation No. 2	Bill	4204374325		516.32	-14,267.53	Cleaning Supplies
Grand Panama	09/06/2024	UniFirst Corporation	Bill	2040077149		327.07	-14,594.60	Mats
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95523		130.00	-14,724.60	Washer Leaking
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95525		186.04	-14,910.64	Washer Belt Broken
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95524		186.04	-15,096.68	Washer Belt Broken
Grand Panama	09/08/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000786904		783.64	-15,880.32	Roll Off Dumpster
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/02/2024 - 09/08/2024)		28.14	-15,908.46	Sam's Club: Bottled Water
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/02/2024 - 09/08/2024)		94.85	-16,003.31	Dynamic Media
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		97.78	-16,101.09	Lowe's: Flag, Concrete Anchors, Flat Washers, Split Lock Washers,
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		29.80	-16,130.89	Lowe's: Lighters for Grills
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		42.65	-16,173.54	Lowe's: Utility Knives, Knife Sharpener
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		225.03	-16,398.57	Lowe's: Batteries, Caulking Tubes, Work Gloves, Lobby Rug Mats
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		97.08	-16,495.65	Lowe's: Faucet for Bathroom, 2-Way Valve for Hoses

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		76.67	-16,572.32	Lowe's: Pinealin, Microfiber Mops
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		21.28	-16,593.60	Lowe's: Bug Spray, Fruit Fly Spray
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		42.65	-16,636.25	Lowe's: 3 Arm Sprayer
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		32.92	-16,669.17	Lowe's: Outlet Cover
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		1,050.00	-17,719.17	TropicalAqu: 3yr CPO Certification
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		216.32	-17,935.49	Lowe's: Paint Thinner, Bottled Water, Grabbers
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		39.94	-17,975.43	Lowe's: SoftSoap, SoftSoap Refills
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)		154.69	-18,130.12	Lowe's: Rodent Repellant, Bug Stop, Ortho Weed, Glue Mouse Traps
Grand Panama	09/09/2024	Evergreen Professional Services, LLC	Bill	GP297		7,262.99	-25,393.11	08/31/2024 - 09/06/2024
Grand Panama	09/09/2024	Evergreen Professional Services, LLC	Bill	GP297		18.64	-25,411.75	OT 08/31/2024 - 09/06/2024
Grand Panama	09/09/2024	American Security Associates, Inc.	Bill	215671		5,677.74	-31,089.49	09/01/2024 - 09/07/2024
Grand Panama	09/10/2024	WOW Business	Bill	019610246 09/2024		7,559.20	-38,648.69	08/28/2024 - 09/27/2024
Grand Panama	09/10/2024	WOW Business	Payment	Confirmation# 12u7hjhfvzb	7,559.20		-31,089.49	08/28/2024 - 09/27/2024
Grand Panama	09/10/2024	Cintas Corporation No. 2	Bill	1905116662		308.16	-31,397.65	Cleaning Supplies

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/11/2024	HydroScout Group, Inc.	Bill	57452328		350.00	-31,747.65	602 & 603: Leak Detection
Grand Panama	09/11/2024	ATIS Elevator Inspections, LLC	Bill	IN368317		2,520.00	-34,267.65	5 Year Load Test
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C	184.00		-34,083.65	Leaf Trap Filters (4)
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C	1,238.82		-32,844.83	Wall Sconces (6)
Grand Panama	09/12/2024	Amazon Capital Services, Inc.	eCheck	34FE-421C	421.60		-32,423.23	Office Chairs
Grand Panama	09/12/2024	American Security Associates, Inc.	eCheck	3504-7394	5,635.05		-26,788.18	08/25/2024 - 08/31/2024
Grand Panama	09/12/2024	The Hiller Companies, Inc	Bill	550720		585.00	-27,373.18	Service Call 09/09/2024: Hose Valve Repairs
Grand Panama	09/13/2024	BancorpSouth Bank	Check			7,699.91	-35,073.09	
Grand Panama	09/13/2024	BancorpSouth Bank	Check		7,699.91		-27,373.18	
Grand Panama	09/13/2024	Cintas Corporation No. 2	Check	1514	516.32		-26,856.86	Cleaning Supplies
Grand Panama	09/13/2024	Coastal Waste & Recycling of Bay County	Check	1515	783.64		-26,073.22	Roll Off Dumpster
Grand Panama	09/13/2024	Diamond Landscape Management, LLC	Check	1516	1,000.00		-25,073.22	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	214.20		-24,859.02	07/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	16.64		-24,842.38	06/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	1.60		-24,840.78	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	29.67		-24,811.11	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	214.20		-24,596.91	08/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	57.56		-24,539.35	07/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	214.20		-24,325.15	09/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Check	1517	9.96		-24,315.19	08/2024
Grand	09/13/2024	Edgewater Beach Resort	Check	1518	21.60		-24,293.59	G Suites

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Management, Inc. (DIVVY)						
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518	20.10		-24,273.49	Sam's Club: Bottled Water
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518	298.53		-23,974.96	Lowe's: Paint Rollers, Frame Rollers, Paint
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518	73.17		-23,901.79	Lowe's: Plant Food Refill, Garden Feeder
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518	162.58		-23,739.21	Lowe's: Dust Pan, Floor Care Kit, Microfiber Refill, Laundry Detergent
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1518	12.88		-23,726.33	Lowe's: Bottled Water
Grand Panama	09/13/2024	Evergreen Professional Services, LLC	Check	1519	7,262.99		-16,463.34	08/31/2024 - 09/06/2024
Grand Panama	09/13/2024	Evergreen Professional Services, LLC	Check	1519	18.64		-16,444.70	OT 08/31/2024 - 09/06/2024
Grand Panama	09/13/2024	Florida Pest Control & Chemical Co.	Check	1520	325.00		-16,119.70	08/2024
Grand Panama	09/13/2024	Giant Enterprises, Inc	Check	1521	333.84		-15,785.86	09/2024
Grand Panama	09/13/2024	Hill Manufacturing Co, Inc.	Check	1522	161.06		-15,624.80	Island Fresh
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523	130.00		-15,494.80	Washer Leaking
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523	186.04		-15,308.76	Washer Belt Broken
Grand Panama	09/13/2024	Independent Appliance, Inc	Check	1523	186.04		-15,122.72	Washer Belt Broken
Grand Panama	09/13/2024	TEK Distributors, Inc.	Check	1524	893.36		-14,229.36	Cleaning Supplies
Grand Panama	09/13/2024	TEK Distributors, Inc.	Check	1524	1,330.88		-12,898.48	Cleaning Supplies
Grand Panama	09/13/2024	UniFirst Corporation	Check	1525	327.07		-12,571.41	Mats
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541		23,337.50	-35,908.91	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541	23,337.50		-12,571.41	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541		23,337.50	-35,908.91	Hoist Belt Replacement - 50% Down Payment
Grand	09/13/2024	Cintas Corporation No. 2	Bill	4205119984		342.98	-36,251.89	Cleaning Supplies

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024		4,700.36	-40,952.25	PPE 09/06/2024 & 09/20/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024		702.66	-41,654.91	OT PPE 09/06/2024 & 09/20/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024		2,878.78	-44,533.69	PPE 09/06/2024 & 09/20/2024
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024		1,904.81	-46,438.50	PPE 09/06/2024 & 09/20/2024
Grand Panama	09/15/2024	Flagala Hardware & Pool Service	Bill	B100917		569.39	-47,007.89	Pool Chemicals
Grand Panama	09/15/2024	Flagala Hardware & Pool Service	Bill	B100917		149.78	-47,157.67	Hammerhead Vacuum Bags
Grand Panama	09/15/2024	Amazon Capital Services, Inc.	Bill	1RTH-LMCQ-PX3X		96.39	-47,254.06	Grill Range Valve Knob
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/09/2024 - 09/15/2024)		131.16	-47,385.22	Verizon
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)		1,251.84	-48,637.06	Doheny's: Chlorine Tab Buckets (6)
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)		310.87	-48,947.93	Lowe's: White Paint, Yellow Paint, Trim Rollers, Paint Pour Lids, Bottled Water
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)		34.38	-48,982.31	Lowe's: Stainless Steel Wipes, Mini Brushes
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)		83.98	-49,066.29	Lowe's: Fabuloso, AirWick
Grand Panama	09/16/2024	Evergreen Professional Services, LLC	Bill	GP298		7,351.73	-56,418.02	09/07/2024 - 09/13/2024
Grand Panama	09/16/2024	Evergreen Professional Services, LLC	Bill	GP298		425.71	-56,843.73	OT 09/07/2024 - 09/13/2024
Grand Panama	09/16/2024	TECO	Bill	211002313495 09/2024		221.54	-57,065.27	08/08/2024 - 09/11/2024
Grand Panama	09/16/2024	TECO	Bill	211002313966 09/2024		250.50	-57,315.77	08/08/2024 - 09/11/2024



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/16/2024	WOW Business	Bill	019839357 09/2024		1,300.00	-58,615.77	09/15/2024 - 10/14/2024
Grand Panama	09/16/2024	American Security Associates, Inc.	Bill	215744		4,129.34	-62,745.11	09/08/2024 - 09/14/2024
Grand Panama	09/16/2024	TEK Distributors, Inc.	Bill	435109		757.87	-63,502.98	Cleaning Supplies
Grand Panama	09/17/2024	WOW Business	Payment	Confirmation# 12u7hjhybp1t	231.71		-63,271.27	09/04/2024 - 10/03/2024
Grand Panama	09/17/2024	Hill Manufacturing Co, Inc.	Bill	182040		333.26	-63,604.53	Cleaning Supplies
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R		1,725.00	-65,329.53	Reserve Study Update - 50% Retainer
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R	1,725.00		-63,604.53	Reserve Study Update - 50% Retainer
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R		1,725.00	-65,329.53	Reserve Study Update - 50% Retainer
Grand Panama	09/18/2024	Tiger, Inc.	Bill	0924118255		82.17	-65,411.70	09/01/2024 - 09/30/2024
Grand Panama	09/18/2024	Tiger, Inc.	Bill	0924118254		62.85	-65,474.55	09/01/2024 - 09/30/2024
Grand Panama	09/18/2024	WOW Business	Bill	019697752 09/2024		63.48	-65,538.03	09/17/2024 - 10/16/2024
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	eCheck	5F32-0074	96.39		-65,441.64	Grill Range Valve Knob
Grand Panama	09/19/2024	American Security Associates, Inc.	eCheck	5F17-5EB8	5,677.74		-59,763.90	09/01/2024 - 09/07/2024
Grand Panama	09/19/2024	Cavinder Elevator Company Inc	eCheck	5F0D-9A36	23,337.50		-36,426.40	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/19/2024	Cavinder Elevator Company Inc	eCheck	5F0D-9A36		23,337.50	-59,763.90	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/19/2024	Cavinder Elevator Company Inc	eCheck	5F0D-9A36	23,337.50		-36,426.40	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/19/2024	ProComm Solutions LLC	eCheck	5F16-3FEC	155.00		-36,271.40	Cameras + Speakers + Music Down
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21042-17183 09/2024		4,563.30	-40,834.70	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21051-32837 09/2024		5,256.99	-46,091.69	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21081-66824 09/2024		29.53	-46,121.22	08/20/2024 - 09/18/2024
Grand	09/19/2024	Florida Power & Light	Bill	21035-13343 09/		1,122.49	-47,243.71	08/21/2024 - 09/19/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Company		2024				
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21037-00148 09/2024		42.51	-47,286.22	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21061-15203 09/2024		226.38	-47,512.60	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	Bill	1VDK-F7YY-WMRH		119.83	-47,632.43	LED Flood Lights
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	Bill	1VDK-F7YY-WMRH		894.56	-48,526.99	Schlage Keypad Locks (8)
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	Bill	1VDK-F7YY-WMRH		223.64	-48,750.63	Schlage Keypad Locks (2)
Grand Panama	09/20/2024	Cintas Corporation No. 2	Check	1526	308.16		-48,442.47	Cleaning Supplies
Grand Panama	09/20/2024	Cintas Corporation No. 2	Check	1526	342.98		-48,099.49	Cleaning Supplies
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	28.14		-48,071.35	Sam's Club: Bottled Water
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	94.85		-47,976.50	Dynamic Media
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	97.78		-47,878.72	Lowe's: Flag, Concrete Anchors, Flat Washers, Split Lock Washers,
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	29.80		-47,848.92	Lowe's: Lighters for Grills
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	42.65		-47,806.27	Lowe's: Utility Knives, Knife Sharpener
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	225.03		-47,581.24	Lowe's: Batteries, Caulking Tubes, Work Gloves, Lobby Rug Mats
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	97.08		-47,484.16	Lowe's: Faucet for Bathroom, 2-Way Valve for Hoses
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	76.67		-47,407.49	Lowe's: Pinealin, Microfiber Mops
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	21.28		-47,386.21	Lowe's: Bug Spray, Fruit Fly Spray
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	42.65		-47,343.56	Lowe's: 3 Arm Sprayer
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	32.92		-47,310.64	Lowe's: Outlet Cover
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	1,050.00		-46,260.64	TropicalAqu: 3yr CPO Certification

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	216.32		-46,044.32	Lowe's: Paint Thinner, Bottled Water, Grabbers
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	39.94		-46,004.38	Lowe's: SoftSoap, SoftSoap Refills
Grand Panama	09/20/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1527	154.69		-45,849.69	Lowe's: Rodent Repellant, Bug Stop, Ortho Weed, Glue Mouse Traps
Grand Panama	09/20/2024	Evergreen Professional Services, LLC	Check	1528	7,351.73		-38,497.96	09/07/2024 - 09/13/2024
Grand Panama	09/20/2024	Evergreen Professional Services, LLC	Check	1528	425.71		-38,072.25	OT 09/07/2024 - 09/13/2024
Grand Panama	09/20/2024	Flagala Hardware & Pool Service	Check	1529	569.39		-37,502.86	Pool Chemicals
Grand Panama	09/20/2024	Flagala Hardware & Pool Service	Check	1529	149.78		-37,353.08	Hammerhead Vacuum Bags
Grand Panama	09/20/2024	HydroScout Group, Inc.	Check	1530	350.00		-37,003.08	602 & 603: Leak Detection
Grand Panama	09/20/2024	TECO	Check	1531	250.50		-36,752.58	08/08/2024 - 09/11/2024
Grand Panama	09/20/2024	TECO	Check	1532	221.54		-36,531.04	08/08/2024 - 09/11/2024
Grand Panama	09/20/2024	The Hiller Companies, Inc	Check	1533	585.00		-35,946.04	Service Call 09/09/2024: Hose Valve Repairs
Grand Panama	09/20/2024	First Insurance Funding	Bill			49,594.85	-85,540.89	Insurance Payment
Grand Panama	09/20/2024	UniFirst Corporation	Bill	2040078246		327.07	-85,867.96	Mats
Grand Panama	09/20/2024	Cintas Corporation No. 2	Bill	4205836668		364.06	-86,232.02	Cleaning Supplies
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		465.29	-86,697.31	Lowe's: Schlage Locks
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		50.49	-86,747.80	Lowe's: Bottled Water, Plaster Patch
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		5.37	-86,753.17	Lowe's: Plaster Spreading Tools
Grand	09/22/2024	Edgewater Beach Resort	Bill	Stephen		94.22	-86,847.39	Lowe's: Primer Spray,

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Management, Inc. (DIVVY)		Killcumings (09/16/2024 - 09/22/2024)				Bonding Spray
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		133.70	-86,981.09	Lowe's: Paint Thinner, Work Gloves, Bottled Water
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		104.36	-87,085.45	Lowe's: Pinealin, Bottled Water, Broom, Dust Pan, Laundry Detergent
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		26.96	-87,112.41	Lowe's: Deck Brush
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)		244.87	-87,357.28	Lowe's: Flex Glue, Flex Tape, Flex Paste, Paint for Parking Stripes
Grand Panama	09/22/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000787388		832.44	-88,189.72	Roll Off Dumpster
Grand Panama	09/23/2024	Evergreen Professional Services, LLC	Bill	GP299		6,833.83	-95,023.55	09/14/2024 - 09/20/2024
Grand Panama	09/23/2024	Evergreen Professional Services, LLC	Bill	GP299		25.12	-95,048.67	OT 09/14/2024 - 09/20/2024
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP		408.09	-95,456.76	Schlage Keypad Entry with Auto-lock (4)
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP		1,572.00	-97,028.76	Wall Sconce, T5 Lamps
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP		256.56	-97,285.32	Door Hinges
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP		46.55	-97,331.87	Apron
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP		612.13	-97,944.00	Schlage Keypad Entry with Auto-lock (6)
Grand Panama	09/23/2024	American Security Associates, Inc.	Bill	215805		4,155.02	-102,099.02	09/15/2024 - 09/21/2024
Grand Panama	09/23/2024	Timothy J Sloan, P.A.	Bill	Legal through 09/30/2024, 1-907: Release of Lien		1,973.84	-104,072.86	Legal through 09/30/2024
Grand Panama	09/23/2024	Timothy J Sloan, P.A.	Bill	Legal through 09/30/2024, 1-907: Release of Lien		110.00	-104,182.86	1-907: Release of Lien (Billed to Owner)

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/24/2024	Cavinder Elevator Company Inc	Bill	15743		162.62	-104,345.48	Service Call 09/14/2024: Elevator lights Repair
Grand Panama	09/24/2024	WOW Business	Payment	Confirmation# 12kd0mw36u8o	1,300.00		-103,045.48	09/15/2024 - 10/14/2024
Grand Panama	09/24/2024	Florida Discount Pool Supply	Bill	04763		3,218.10	-106,263.58	Hammer-Head Vacuum
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553915		640.00	-106,903.58	Service Call 09/23/2024: Troubleshoot Notification Modules
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553930		2,650.50	-109,554.08	Service Call 09/11/2024, 09/18/2024: Rebuild Assembly Relief Valve
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553931		1,633.50	-111,187.58	Service Call 09/18/2024: Rebuild 6' Backflow
Grand Panama	09/25/2024	Taylor Sudden Service, Inc.	Bill	03239036		374.43	-111,562.01	Fuel for Generator
Grand Panama	09/25/2024	Taylor Sudden Service, Inc.	Bill	03239037		439.35	-112,001.36	Fuel for Generator
Grand Panama	09/26/2024	Air it Cool	Bill	12681-1		230.00	-112,231.36	Replaced Dual Capacitor in Parking Garage
Grand Panama	09/26/2024	Cavinder Elevator Company Inc	Bill	15766		9,325.00	-121,556.36	5YR Full Load Testing - 50% Final
Grand Panama	09/27/2024	ATIS Elevator Inspections, LLC	Check	1534	2,520.00		-119,036.36	5 Year Load Test
Grand Panama	09/27/2024	Cintas Corporation No. 2	Check	1535	364.06		-118,672.30	Cleaning Supplies
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536	131.16		-118,541.14	Verizon
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536	1,251.84		-117,289.30	Doheny's: Chlorine Tab Buckets (6)
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536	310.87		-116,978.43	Lowe's: White Paint, Yellow Paint, Trim Rollers, Paint Pour Lids, Bottled Water
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536	34.38		-116,944.05	Lowe's: Stainless Steel Wipes, Mini Brushes
Grand Panama	09/27/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Check	1536	83.98		-116,860.07	Lowe's: Fabuloso, AirWick
Grand Panama	09/27/2024	Evergreen Professional Services, LLC	Check	1537	6,833.83		-110,026.24	09/14/2024 - 09/20/2024
Grand Panama	09/27/2024	Evergreen Professional Services, LLC	Check	1537	25.12		-110,001.12	OT 09/14/2024 - 09/20/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/27/2024	First Insurance Funding	Check	1538	49,594.85		-60,406.27	Insurance Payment
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1539	5,256.99		-55,149.28	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1540	4,563.30		-50,585.98	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1541	1,122.49		-49,463.49	08/21/2024 - 09/19/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1542	226.38		-49,237.11	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1543	42.51		-49,194.60	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Florida Power & Light Company	Check	1544	29.53		-49,165.07	08/20/2024 - 09/18/2024
Grand Panama	09/27/2024	Hill Manufacturing Co, Inc.	Check	1545	333.26		-48,831.81	Cleaning Supplies
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546	1,725.00		-47,106.81	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546		1,725.00	-48,831.81	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Reserve Advisors LLC	Check	1546	1,725.00		-47,106.81	Reserve Study Update - 50% Retainer
Grand Panama	09/27/2024	Tiger, Inc.	Check	1547	82.17		-47,024.64	09/01/2024 - 09/30/2024
Grand Panama	09/27/2024	Tiger, Inc.	Check	1548	62.85		-46,961.79	09/01/2024 - 09/30/2024
Grand Panama	09/27/2024	UniFirst Corporation	Check	1549	327.07		-46,634.72	Mats
Grand Panama	09/27/2024	WOW Business	Check	1550	63.48		-46,571.24	09/17/2024 - 10/16/2024
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	408.09		-46,163.15	Schlage Keypad Entry with Auto-lock (4)
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	1,572.00		-44,591.15	Wall Sconce, T5 Lamps
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	256.56		-44,334.59	Door Hinges
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	46.55		-44,288.04	Apron
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	612.13		-43,675.91	Schlage Keypad Entry with Auto-lock (6)
Grand	09/27/2024	Amazon Capital Services,	eCheck	C746-8F58	119.83		-43,556.08	LED Flood Lights

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Inc.						
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	894.56		-42,661.52	Schlage Keypad Locks (8)
Grand Panama	09/27/2024	Amazon Capital Services, Inc.	eCheck	C746-8F58	223.64		-42,437.88	Schlage Keypad Locks (2)
Grand Panama	09/27/2024	Cavinder Elevator Company Inc	eCheck	C762-9270	162.62		-42,275.26	Service Call 09/14/2024: Elevator lights Repair
Grand Panama	09/27/2024	Cintas Corporation No. 2	Bill	4206559531		486.78	-42,762.04	Cleaning Supplies
Grand Panama	09/27/2024	HydroScout Group, Inc.	Bill	57804734		350.00	-43,112.04	Leak Detection (Units 2-706, 2-806, 2-807)
Grand Panama	09/27/2024	HydroScout Group, Inc.	Bill	57753556		350.00	-43,462.04	Leak Detection (Units 1-1408, 1-1409)
Grand Panama	09/28/2024	Diamond Landscape Management, LLC	Bill	09/28/2024		1,000.00	-44,462.04	09/2024
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		140.43	-44,602.47	Lowe's: Flashlights
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		104.87	-44,707.34	Lowe's: Cable Ties, Batteries
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		54.02	-44,761.36	Lowe's: Hose for Pool Pump Room
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		34.41	-44,795.77	Lowe's: Ponchos
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		241.63	-45,037.40	Lowe's: Yellow Safety Paint, Bottled Water, Bungee Cords, Paint Trays
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		25.55	-45,062.95	Lowe's: Door Pulls for Tiki Bathrooms
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)		5.41	-45,068.36	Lowe's: Screws for Elevator Rail

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024	Evergreen Professional Services, LLC	Bill	GP300		6,949.70	-52,018.06	09/21/2024 - 09/27/2024
Grand Panama	09/30/2024	Evergreen Professional Services, LLC	Bill	GP300		22.22	-52,040.28	OT 09/21/2024 - 09/27/2024
Grand Panama	09/30/2024	Florida Pest Control & Chemical Co.	Bill	67738080		325.00	-52,365.28	09/2024
Grand Panama	09/30/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Copier & Postage 09/2024		19.50	-52,384.78	09/2024
Grand Panama	09/30/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Copier & Postage 09/2024		25.53	-52,410.31	09/2024
Grand Panama	09/30/2024	American Security Associates, Inc.	Bill	215870		4,196.97	-56,607.28	09/22/2024 - 09/28/2024
Grand Panama	09/30/2024	American Security Associates, Inc.	Bill	215870		599.20	-57,206.48	Firewatch 09/22/2024 - 09/28/2024
Grand Panama	09/30/2024	Royal Flush Plumbing of the Florida Panhandle	Bill	7722		225.00	-57,431.48	Shop Vac Drain Line
Grand Panama	09/30/2024	Florida Power & Light Company	Bill	21035-13343 09/2024		3,001.12	-60,432.60	05/22/2024 - 09/19/2024
Net Change							-1,981.61	
					<b>328,196.24</b>	<b>330,177.85</b>	<b>-60,432.60</b>	

### 2400 - Loan Payable

Starting Balance							-2,002,011.72	
Grand Panama	09/01/2024	BancorpSouth Bank	Bill		7,699.91		-1,994,311.81	
Net Change							7,699.91	
					<b>7,699.91</b>	<b>0.00</b>	<b>-1,994,311.81</b>	

### 2600 - Prepaid Dues

Starting Balance							-108,813.70	
Grand Panama	09/01/2024	Cecil Mooney	Receipt		613.60		-108,200.10	
Grand Panama	09/01/2024	John & Brandy Rousselle	Receipt		1,058.92		-107,141.18	
Grand Panama	09/01/2024	In Young Soh	Receipt		1,078.89		-106,062.29	
Grand Panama	09/01/2024	Michael & Sherry Harper	Receipt		839.88		-105,222.41	
Grand	09/01/2024	Katrina Walton and	Receipt		839.88		-104,382.53	



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Associates Intermediary Services, LLC						
Grand Panama	09/01/2024	Ronald & Diane Weaver	Receipt		839.88		-103,542.65	
Grand Panama	09/01/2024	Lex Venditti	Receipt		579.03		-102,963.62	
Grand Panama	09/01/2024	Lex Venditti	Receipt		260.85		-102,702.77	
Grand Panama	09/01/2024	Karma 4 u, LLC	Receipt		839.88		-101,862.89	
Grand Panama	09/01/2024	Dolores & Wayne North	Receipt		839.88		-101,023.01	
Grand Panama	09/01/2024	Brogan Living Trust	Receipt		839.88		-100,183.13	
Grand Panama	09/01/2024	CAG Agency, Inc.	Receipt		839.88		-99,343.25	
Grand Panama	09/01/2024	Frank & Sharon Booke	Receipt		655.54		-98,687.71	
Grand Panama	09/01/2024	Jonathan & Linda Theus	Receipt		668.20		-98,019.51	
Grand Panama	09/01/2024	Jonathan Theus	Receipt		839.88		-97,179.63	
Grand Panama	09/01/2024	Grand Panama 2-202 LLC	Receipt		668.20		-96,511.43	
Grand Panama	09/01/2024	William & Michelle Aldaya	Receipt		633.05		-95,878.38	
Grand Panama	09/01/2024	William & Angie January	Reversed Receipt		839.88		-95,038.50	
Grand Panama	09/01/2024	Karma 4 U LLC	Receipt		1,058.92		-93,979.58	
Grand Panama	09/01/2024	Mark McLeroy	Receipt		504.40		-93,475.18	
Grand Panama	09/01/2024	Larry Noe	Receipt		839.88		-92,635.30	
Grand Panama	09/01/2024	Deborah & David Willett	Receipt		1,642.76		-90,992.54	
Grand Panama	09/01/2024	Douglas & Diane Patterson	Receipt		839.88		-90,152.66	
Grand Panama	09/01/2024	McHargue Properties, LLC	Receipt		501.45		-89,651.21	
Grand	09/01/2024	Ravindra & Sujani Penmetsa	Receipt		668.20		-88,983.01	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/01/2024	Glenn & Olga Anderson	Receipt		668.20		-88,314.81	
Grand Panama	09/01/2024	Robert Nyquist	Receipt		839.88		-87,474.93	
Grand Panama	09/01/2024	Alan & Crystal Ortmeier	Receipt		839.88		-86,635.05	
Grand Panama	09/01/2024	Carl & Laura Dobbs	Receipt		1,418.55		-85,216.50	
Grand Panama	09/01/2024	James & Karin Slayton	Receipt		839.88		-84,376.62	
Grand Panama	09/01/2024	Matt&Nay Rentals, LLC	Receipt		668.20		-83,708.42	
Grand Panama	09/01/2024	Sasha Fowler Holley	Receipt		839.88		-82,868.54	
Grand Panama	09/01/2024	Javed A. & Aneela B. Khan	Receipt		839.88		-82,028.66	
Grand Panama	09/01/2024	Lloyd & Victoria Dalton	Receipt		839.88		-81,188.78	
Grand Panama	09/01/2024	Lance P. Clements	Receipt		839.88		-80,348.90	
Grand Panama	09/01/2024	Andrew & Nataliya Gurin	Receipt		668.20		-79,680.70	
Grand Panama	09/01/2024	DRP Holdings, LLC	Receipt		839.88		-78,840.82	
Grand Panama	09/01/2024	Wilnault Investments, LLC	Receipt		839.88		-78,000.94	
Grand Panama	09/01/2024	Britton McCormick	Receipt		1,418.55		-76,582.39	
Grand Panama	09/01/2024	Daniel Property Unlimited LLC	Receipt		839.88		-75,742.51	
Grand Panama	09/01/2024	James & Carolyn Leuty	Receipt		1,078.89		-74,663.62	
Grand Panama	09/01/2024	James & Carolyn Leuty Jr.	Receipt		1,417.81		-73,245.81	
Grand Panama	09/01/2024	Glenn & Helena Guay	Receipt		839.88		-72,405.93	
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Receipt		839.88		-71,566.05	
Grand Panama	09/01/2024	Grand Panama Gal, LLC	Receipt		839.88		-70,726.17	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Crystal, LLC	Receipt		839.88		-69,886.29	
Grand Panama	09/01/2024	PCB Paradise LLC	Receipt		839.88		-69,046.41	
Grand Panama	09/01/2024	James & Mary Swann	Receipt		839.88		-68,206.53	
Grand Panama	09/01/2024	William & Suzette Roberson	Receipt		839.88		-67,366.65	
Grand Panama	09/01/2024	Michael & Luisa Pennella	Receipt		839.88		-66,526.77	
Grand Panama	09/01/2024	Wilson Rental Homes And Remodeling LLC	Receipt		839.88		-65,686.89	
Grand Panama	09/01/2024	Karma 4 U LLC	Receipt		1,058.92		-64,627.97	
Grand Panama	09/01/2024	Edgar Garbutt	Receipt		3.49		-64,624.48	
Grand Panama	09/01/2024	Edgar Garbutt	Receipt		1,055.43		-63,569.05	
Grand Panama	09/01/2024	Dean F. & Patricia E. O'Reilly	Receipt		1,058.92		-62,510.13	
Grand Panama	09/01/2024	Recursion, LLC	Receipt		839.88		-61,670.25	
Grand Panama	09/01/2024	Bruce Kilpatrick	Receipt		655.44		-61,014.81	
Grand Panama	09/01/2024	Chris Claridge	Receipt		1,058.92		-59,955.89	
Grand Panama	09/01/2024	Eric Lackey	Receipt		839.88		-59,116.01	
Grand Panama	09/01/2024	JPThree Properties LLC	Receipt		839.88		-58,276.13	
Grand Panama	09/01/2024	Dr. Rick J. Verdin	Receipt		839.88		-57,436.25	
Grand Panama	09/01/2024	John Szkudlarek	Receipt		0.01		-57,436.24	
Grand Panama	09/01/2024	John Szkudlarek	Receipt		839.87		-56,596.37	
Grand Panama	09/01/2024	Vladimir Mogill	Receipt		197.52		-56,398.85	
Grand Panama	09/01/2024	Vladimir Mogill	Receipt		12.60		-56,386.25	
Grand	09/01/2024	Vincent & Brenda Curcuru	Receipt		839.88		-55,546.37	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/01/2024	Anthony Ireland	Receipt		839.88		-54,706.49	
Grand Panama	09/01/2024	Jon Paul & Deana Louise Taylor	Receipt		839.88		-53,866.61	
Grand Panama	09/01/2024	Stacey & Glenn Kinard	Receipt		1,058.92		-52,807.69	
Grand Panama	09/01/2024	Dome Enterprises LLC	Receipt		1,642.76		-51,164.93	
Grand Panama	09/01/2024	Roger & Teresa Karsten	Receipt		1,417.81		-49,747.12	
Grand Panama	09/01/2024	Gail Head	Receipt		839.88		-48,907.24	
Grand Panama	09/01/2024	Clyde Bell	Receipt		668.20		-48,239.04	
Grand Panama	09/01/2024	John & Cerise Pearce	Receipt		668.20		-47,570.84	
Grand Panama	09/01/2024	Grand Panama 2307, LLC	Receipt		668.20		-46,902.64	
Grand Panama	09/01/2024	David Moore	Receipt		1,078.89		-45,823.75	
Grand Panama	09/01/2024	Donald Weeks	Receipt		655.44		-45,168.31	
Grand Panama	09/01/2024	Jarod & Heather Tripplett	Receipt		605.03		-44,563.28	
Grand Panama	09/01/2024	Jarod & Heather Tripplett	Receipt		473.86		-44,089.42	
Grand Panama	09/01/2024	Michelle & Gerald Winters	Receipt		839.88		-43,249.54	
Grand Panama	09/01/2024	Brenda Freeman	Receipt		201.46		-43,048.08	
Grand Panama	09/01/2024	Brenda Freeman	Receipt		466.74		-42,581.34	
Grand Panama	09/01/2024	Rashit Galimov	Receipt		135.48		-42,445.86	
Grand Panama	09/01/2024	Rashit Galimov	Receipt		532.72		-41,913.14	
Grand Panama	09/01/2024	Timothy & Erica Martin	Receipt		839.88		-41,073.26	
Grand Panama	09/01/2024	Mark Hill	Receipt		460.94		-40,612.32	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Mark Hill	Receipt		207.26		-40,405.06	
Grand Panama	09/01/2024	Kalo Amundson	Receipt		839.88		-39,565.18	
Grand Panama	09/01/2024	James & Sharon Feltner	Receipt		1,078.89		-38,486.29	
Grand Panama	09/01/2024	Geaux Properties, LLC	Receipt		839.88		-37,646.41	
Grand Panama	09/01/2024	Brian & LuAnn Jordan	Receipt		1,058.92		-36,587.49	
Grand Panama	09/01/2024	Ted & Susan Hayden	Receipt		0.05		-36,587.44	
Grand Panama	09/01/2024	Scott & Stephanie Seman	Receipt		655.44		-35,932.00	
Grand Panama	09/01/2024	Meleesa Miley	Receipt		839.88		-35,092.12	
Grand Panama	09/01/2024	Gary & Kathrene Middleton	Receipt		839.88		-34,252.24	
Grand Panama	09/01/2024	3500 Properties, LLC	Receipt		668.20		-33,584.04	
Grand Panama	09/01/2024	Joel & Keri Givens	Receipt		1,078.89		-32,505.15	
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Receipt		506.49		-31,998.66	
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Receipt		572.40		-31,426.26	
Grand Panama	09/01/2024	Charles & Debra Knoll	Receipt		839.88		-30,586.38	
Grand Panama	09/01/2024	Daniel & Erin Cahoon	Receipt		839.88		-29,746.50	
Grand Panama	09/01/2024	Mercury Properties, LLC	Receipt		839.88		-28,906.62	
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Receipt		858.45		-28,048.17	
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Receipt		200.47		-27,847.70	
Grand Panama	09/01/2024	Seaside Escapes Vacation Rentals, LLC	Receipt		668.20		-27,179.50	
Grand Panama	09/03/2024	Province Real Estate Holdings, LTD	eCheck receipt	1B9A-8230		826.37	-28,005.87	Online Payment
Grand	09/03/2024	Ted & Susan Hayden	Receipt	1156		0.05	-28,005.92	Prepaid Any

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/03/2024	Rashit Galimov	eCheck receipt	20CE-CC70		135.48	-28,141.40	Prepaid Any
Grand Panama	09/04/2024	William & Angie January	Reverse Receipt		839.88		-27,301.52	NSF reversal receipt for Reference #B693-7380
Grand Panama	09/04/2024	William & Angie January	Reverse Receipt			839.88	-28,141.40	NSF reversal receipt
Grand Panama	09/05/2024	John Szkudlarek	Receipt	885185		839.88	-28,981.28	Prepaid Any
Grand Panama	09/05/2024	John Szkudlarek	Receipt	885186		2,977.00	-31,958.28	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/05/2024	Bruce Kilpatrick	Receipt	62055420		655.44	-32,613.72	Prepaid Any
Grand Panama	09/06/2024	Jarod & Heather Triplett	Receipt	857368503		1,078.89	-33,692.61	Prepaid Any
Grand Panama	09/09/2024	Hamdan Quality Roofing, LLC	Receipt	122104		110.12	-33,802.73	Prepaid Any
Grand Panama	09/10/2024	Lex Venditti	eCheck receipt	2971-2210		839.88	-34,642.61	Online Payment
Grand Panama	09/10/2024	Hamdan Quality Roofing, LLC	eCheck receipt	3FD4-69D0		10.12	-34,652.73	Online Payment
Grand Panama	09/13/2024	Timothy & Erica Martin	eCheck receipt	4C23-8700		5,000.00	-39,652.73	Online Payment
Grand Panama	09/16/2024	Bruce Kilpatrick	Receipt	63370198		2,977.00	-42,629.73	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/16/2024	Eric Lackey	Receipt	387		839.88	-43,469.61	Prepaid Any
Grand Panama	09/16/2024	Top Solutions Investments, LLC	Receipt	973		3,824.00	-47,293.61	Prepaid Unearned Special Assessment Revenue
Grand Panama	09/16/2024	John & Cerise Pearce	Receipt	6503		2,004.60	-49,298.21	Prepaid Assessment Income
Grand Panama	09/16/2024	Dr. Rick J. Verdin	Receipt	1711		839.88	-50,138.09	Prepaid Any
Grand Panama	09/16/2024	Bruce Kilpatrick	Receipt	63658866		3,753.00	-53,891.09	Prepaid Any
Grand Panama	09/17/2024	Gary & Kathrene Middleton	eCheck receipt	C3DA-5F20		3,816.88	-57,707.97	Online Payment
Grand Panama	09/17/2024	Jarod & Heather Triplett	eCheck receipt	F497-1980		3,218.97	-60,926.94	Online Payment
Grand Panama	09/17/2024	David Moore	Receipt	1288		1,078.89	-62,005.83	Prepaid Any

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/17/2024	Chris Claridge	eCheck receipt	1518-1190		4,812.92	-66,818.75	Online Payment
Grand Panama	09/18/2024	Grand Panama 2307, LLC	eCheck receipt	BA94-F330		3,036.20	-69,854.95	Online Payment
Grand Panama	09/18/2024	Roger & Teresa Karsten	eCheck receipt	E048-E7D0		2,700.00	-72,554.95	Online Payment
Grand Panama	09/18/2024	Grand Panama 2307, LLC	eCheck receipt	E42B-9D80		1,000.00	-73,554.95	Online Payment
Grand Panama	09/18/2024	Kalo Amundson	eCheck receipt	2AFF-DE10		3,816.88	-77,371.83	Online Payment
Grand Panama	09/18/2024	Scott & Stephanie Seman	Receipt	219		655.44	-78,027.27	Prepaid Any
Grand Panama	09/18/2024	James & Karin Slayton	eCheck receipt	24B2-9BB0		3,816.88	-81,844.15	Online Payment
Grand Panama	09/18/2024	Daniel Property Unlimited LLC	eCheck receipt	0894-9CC0		3,816.88	-85,661.03	Online Payment
Grand Panama	09/18/2024	William & Suzette Roberson	Receipt	2076		2,977.00	-88,638.03	Prepaid Any
Grand Panama	09/18/2024	Glenn & Olga Anderson	CC receipt	97A0-F0C0		2,368.20	-91,006.23	Online Payment
Grand Panama	09/19/2024	Glenn & Helena Guay	eCheck receipt	8361-9E60		3,816.88	-94,823.11	Online Payment
Grand Panama	09/19/2024	Deborah & David Willett	eCheck receipt	81C3-5AA0		5,822.00	-100,645.11	Online Payment
Grand Panama	09/19/2024	Harvey & Suzan McWhorter	eCheck receipt	2C3B-39B0		3,816.88	-104,461.99	Online Payment
Grand Panama	09/19/2024	Thomas & Heather Embree	eCheck receipt	B408-6A00		3,754.00	-108,215.99	Online Payment
Grand Panama	09/19/2024	Kevin & Janice Bailey	eCheck receipt	1498-2C20		2,360.00	-110,575.99	Online Payment
Grand Panama	09/19/2024	Kevin & Janice Bailey	eCheck receipt	475B-2A80		2,360.00	-112,935.99	Online Payment
Grand Panama	09/19/2024	Sims Properties, LTD Inc.	eCheck receipt	8156-7CE0		3,816.88	-116,752.87	Online Payment
Grand Panama	09/19/2024	Tina & Philippe Huyghues-Despointes	eCheck receipt	198C-D9D0		241.08	-116,993.95	Prepaid Any
Grand Panama	09/20/2024	Steve Brown	eCheck receipt	C03E-CD90		5,025.00	-122,018.95	Online Payment
Grand Panama	09/20/2024	Alan & Crystal Ortmeier	CC receipt	4BC0-7430		3,000.00	-125,018.95	Online Payment
Grand	09/20/2024	Alan & Crystal Ortmeier	CC receipt	5B91-4EB0		816.88	-125,835.83	Online Payment

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Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/20/2024	David Andes	eCheck receipt	4B20-1D20		2,368.00	-128,203.83	Online Payment
Grand Panama	09/20/2024	Svetlana S. Zaytseva	eCheck receipt	22F9-8900		3,816.88	-132,020.71	Online Payment
Grand Panama	09/20/2024	James & Sharon Feltner	Receipt	650		3,824.00	-135,844.71	Prepaid Any
Grand Panama	09/21/2024	Meleesa Miley	eCheck receipt	EED5-B040		1,297.24	-137,141.95	Online Payment
Grand Panama	09/21/2024	Charles L. & Wendy L. Owens	CC receipt	C70F-CDC0		2,977.00	-140,118.95	Online Payment
Grand Panama	09/22/2024	Mark Hill	eCheck receipt	22F6-1B30		523.95	-140,642.90	Online Payment
Grand Panama	09/23/2024	Dome Enterprises LLC	eCheck receipt	BC8C-A720		2,000.00	-142,642.90	Online Payment
Grand Panama	09/23/2024	Karma 4 U LLC	eCheck receipt	C355-D860		1,100.00	-143,742.90	Online Payment
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	2A0C-5000		2,736.20	-146,479.10	Online Payment
Grand Panama	09/23/2024	Mark McLeroy	CC receipt	8020-ACA0		300.00	-146,779.10	Online Payment
Grand Panama	09/23/2024	Eric Lackey	Receipt	394		2,977.00	-149,756.10	Prepaid Any
Grand Panama	09/23/2024	Glenn & Helena Guay	Receipt		3,816.88		-145,939.22	
Grand Panama	09/23/2024	Andrew & Nataliya Gurin	eCheck receipt	19BE-94C0		3,036.20	-148,975.42	Online Payment
Grand Panama	09/24/2024	Mark Hill	eCheck receipt	2422-1FA0		521.46	-149,496.88	Online Payment
Grand Panama	09/24/2024	Daniel & Erin Cahoon	eCheck receipt	2690-B860		1,550.00	-151,046.88	Online Payment
Grand Panama	09/24/2024	Veronica & Ralph DeLeon	eCheck receipt	3161-18D0		3,036.20	-154,083.08	Online Payment
Grand Panama	09/24/2024	1902 Grand Panama, LLC	eCheck receipt	3279-EC90		3,816.88	-157,899.96	Online Payment
Grand Panama	09/24/2024	Ruth & Andrew Carter	eCheck receipt	704B-8B30		3,036.20	-160,936.16	Online Payment
Grand Panama	09/24/2024	Donald Weeks	Receipt	995327		655.44	-161,591.60	Prepaid Any
Grand Panama	09/24/2024	Joel & Keri Givens	Receipt	65057615		3,824.00	-165,415.60	Prepaid Any



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/24/2024	Andrew & Ruth Carter	eCheck receipt	A18A-9C70		3,816.88	-169,232.48	Online Payment
Grand Panama	09/24/2024	Brian & LuAnn Jordan	Receipt	5016		4,812.92	-174,045.40	Prepaid Any
Grand Panama	09/24/2024	Michelle & Gerald Winters	Receipt	64800421		839.88	-174,885.28	Prepaid Any
Grand Panama	09/24/2024	Johnson & Smith Properties, LLC	Receipt	12225		2,368.00	-177,253.28	Prepaid Any
Grand Panama	09/24/2024	Patrick Fitting	eCheck receipt	66B1-2870		3,816.88	-181,070.16	Online Payment
Grand Panama	09/24/2024	Lex Venditti	eCheck receipt	D004-9B80		2,659.12	-183,729.28	Online Payment
Grand Panama	09/24/2024	Joseph Bonanno	CC receipt	C92C-1C80		3,000.00	-186,729.28	Online Payment
Grand Panama	09/24/2024	Angie Brooks	eCheck receipt	15EF-0B00		3,036.20	-189,765.48	Online Payment
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	8698-C570		1,000.00	-190,765.48	Online Payment
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	CC7F-8960		1,000.00	-191,765.48	Online Payment
Grand Panama	09/24/2024	Eric & Victoria Lane	eCheck receipt	DA92-9870		1,000.00	-192,765.48	Online Payment
Grand Panama	09/24/2024	Daniel & Erin Cahoon	eCheck receipt	A083-4630		2,266.88	-195,032.36	Online Payment
Grand Panama	09/24/2024	Greg & Brandi Wise	eCheck receipt	4EFA-5AA0		1,860.12	-196,892.48	Online Payment
Grand Panama	09/25/2024	Cecil Mooney	eCheck receipt	449C-6DC0		595.40	-197,487.88	Online Payment
Grand Panama	09/25/2024	John & Brandy Rousselle	eCheck receipt	48DE-E740		4,812.92	-202,300.80	Online Payment
Grand Panama	09/25/2024	Horace Hooper, IV	eCheck receipt	5688-4200		3,816.88	-206,117.68	Online Payment
Grand Panama	09/25/2024	Greg & Brandi Wise	eCheck receipt	938E-5CA0		1,956.76	-208,074.44	Online Payment
Grand Panama	09/25/2024	Wilnault Investments, LLC	eCheck receipt	F069-C330		3,816.88	-211,891.32	Online Payment
Grand Panama	09/25/2024	MT Ventures, LLC	eCheck receipt	244F-FFA0		3,816.88	-215,708.20	Online Payment
Grand Panama	09/25/2024	Wilson Rental Homes And Remodeling LLC	Receipt	1081		839.88	-216,548.08	Prepaid Any
Grand	09/25/2024	Wilson Rental Homes And	Receipt	1083		2,977.00	-219,525.08	Prepaid Any

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Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Remodeling LLC						
Grand Panama	09/25/2024	Dr. Rick J. Verdin	Receipt	1717		2,977.00	-222,502.08	Prepaid Any
Grand Panama	09/25/2024	Phillip & DeAnn Brogan	eCheck receipt	2FD7-30E0		3,816.88	-226,318.96	Online Payment
Grand Panama	09/25/2024	Brogan Living Trust	eCheck receipt	92FE-6E60		3,816.88	-230,135.84	Online Payment
Grand Panama	09/26/2024	Michael & Sherry Harper	eCheck receipt	AE89-21F0		839.88	-230,975.72	Online Payment
Grand Panama	09/26/2024	Ronald & Diane Weaver	CC receipt	B120-9E70		900.00	-231,875.72	Online Payment
Grand Panama	09/26/2024	Lex Venditti	eCheck receipt	B245-E7C0		578.73	-232,454.45	Online Payment
Grand Panama	09/26/2024	Karma 4 u, LLC	eCheck receipt	B8FC-9830		900.00	-233,354.45	Online Payment
Grand Panama	09/26/2024	Dolores & Wayne North	eCheck receipt	BAB5-9FD0		839.88	-234,194.33	Online Payment
Grand Panama	09/26/2024	Ronald & Diane Weaver	CC receipt	B079-0820		2,916.88	-237,111.21	Online Payment
Grand Panama	09/26/2024	Dolores & Wayne North	eCheck receipt	2BED-95D0		2,977.00	-240,088.21	Online Payment
Grand Panama	09/26/2024	James & Susan Sanfilippo	eCheck receipt	E6A6-8330		3,816.88	-243,905.09	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	CC receipt	909F-6C90		3,000.00	-246,905.09	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	CC receipt	B916-0790		2,025.00	-248,930.09	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty	CC receipt	4A90-7550		3,000.00	-251,930.09	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty	CC receipt	6C23-A3B0		824.00	-252,754.09	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty	eCheck receipt	88E0-CAC0		1,078.89	-253,832.98	Online Payment
Grand Panama	09/26/2024	James & Carolyn Leuty Jr.	eCheck receipt	A7C1-D570		1,417.81	-255,250.79	Online Payment
Grand Panama	09/26/2024	Katrina Walton and Associates Intermediary Services, LLC	eCheck receipt	B022-8480		460.12	-255,710.91	Prepaid Any
Grand Panama	09/27/2024	CAG Agency, Inc.	CC receipt	26A7-6A40		1,600.00	-257,310.91	Online Payment
Grand	09/27/2024	William & Leisa Kibble	eCheck receipt	3A56-1B30		3,816.88	-261,127.79	Online Payment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/27/2024	William & Leisa Kibble	eCheck receipt	3B79-6CA0		3,816.88	-264,944.67	Online Payment
Grand Panama	09/27/2024	CAG Agency, Inc.	CC receipt	4AB2-7D10		2,216.88	-267,161.55	Online Payment
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	DC84-0D30		3,000.00	-270,161.55	Online Payment
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	16F0-0D20		3,000.00	-273,161.55	Online Payment
Grand Panama	09/27/2024	Kevin & Sharon Cottrell	CC receipt	22F4-4EE0		1,812.92	-274,974.47	Online Payment
Grand Panama	09/27/2024	Michael & Luisa Pennella	eCheck receipt	ACD0-FB80		3,816.88	-278,791.35	Online Payment
Grand Panama	09/27/2024	Jose & Stefanie Garcia	eCheck receipt	6EBA-2F10		3,824.00	-282,615.35	Online Payment
Grand Panama	09/27/2024	JPTthree Properties LLC	Receipt	5313		839.88	-283,455.23	Prepaid Any
Grand Panama	09/27/2024	Clyde Bell	Receipt	4741		668.20	-284,123.43	Prepaid Any
Grand Panama	09/27/2024	James & Sharon Feltner	Receipt	13824597		1,078.89	-285,202.32	Prepaid Any
Grand Panama	09/27/2024	Joel & Keri Givens	Receipt	64540471		1,078.89	-286,281.21	Prepaid Any
Grand Panama	09/27/2024	Geaux Properties, LLC	Receipt	5023		2,519.64	-288,800.85	Prepaid Any
Grand Panama	09/27/2024	Gail Head	Receipt	3873		2,977.00	-291,777.85	Prepaid Any
Grand Panama	09/27/2024	Gail Head	Receipt	3872		839.88	-292,617.73	Prepaid Any
Grand Panama	09/27/2024	Larry Noe	eCheck receipt	7FC7-DCD0		3,816.88	-296,434.61	Online Payment
Grand Panama	09/27/2024	Sasha Fowler Holley	eCheck receipt	9881-D940		3,816.88	-300,251.49	Online Payment
Grand Panama	09/28/2024	Elizabeth & Daniel Emshoff	CC receipt	A757-23A0		1,000.00	-301,251.49	Online Payment
Grand Panama	09/29/2024	William & Angie January	eCheck receipt	654F-C4B0		697.52	-301,949.01	Online Payment
Grand Panama	09/29/2024	Karma 4 U LLC	eCheck receipt	68DE-1680		1,100.00	-303,049.01	Online Payment
Grand Panama	09/29/2024	Augusto Marto	eCheck receipt	BF46-0BD0		3,816.88	-306,865.89	Online Payment

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Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/29/2024	Lloyd & Victoria Dalton	CC receipt	B51B-7930		3,000.00	-309,865.89	Online Payment
Grand Panama	09/29/2024	Lloyd & Victoria Dalton	CC receipt	547E-6BA0		816.88	-310,682.77	Online Payment
Grand Panama	09/29/2024	Grand Panama 2-202 LLC	eCheck receipt	6331-1200		1,650.00	-312,332.77	Prepaid Any
Grand Panama	09/30/2024	Britton McCormick	eCheck receipt	A7FC-6280		6,446.55	-318,779.32	Online Payment
Grand Panama	09/30/2024	Deborah & David Willett	eCheck receipt	AFFA-AB00		1,642.76	-320,422.08	Online Payment
Grand Panama	09/30/2024	McHargue Properties, LLC	eCheck receipt	B0E0-78F0		434.17	-320,856.25	Online Payment
Grand Panama	09/30/2024	Ravindra & Sujani Penmetsa	eCheck receipt	B806-0F40		850.00	-321,706.25	Online Payment
Grand Panama	09/30/2024	Kevin & Sharon Cottrell	eCheck receipt	B9FB-74B0		816.88	-322,523.13	Online Payment
Grand Panama	09/30/2024	Karma 4 u, LLC	eCheck receipt	D7D1-69B0		1,050.00	-323,573.13	Online Payment
Grand Panama	09/30/2024	Grand Panama Gal, LLC	eCheck receipt	D8A3-14B0		900.00	-324,473.13	Online Payment
Grand Panama	09/30/2024	Crystal, LLC	eCheck receipt	DAE1-35C0		900.00	-325,373.13	Online Payment
Grand Panama	09/30/2024	PCB Paradise LLC	eCheck receipt	DBC3-75B0		900.00	-326,273.13	Online Payment
Grand Panama	09/30/2024	Glenn & Olga Anderson	CC receipt	DCF0-5A70		668.00	-326,941.13	Online Payment
Grand Panama	09/30/2024	Robert Nyquist	eCheck receipt	E995-8830		3,816.88	-330,758.01	Online Payment
Grand Panama	09/30/2024	Larry & Melody Crutcher	eCheck receipt	872A-3420		5,943.00	-336,701.01	Online Payment
Grand Panama	09/30/2024	James & Mary Swann	eCheck receipt	44E2-C410		3,816.88	-340,517.89	Online Payment
Grand Panama	09/30/2024	DRP Holdings, LLC	eCheck receipt	F55A-0600		3,816.88	-344,334.77	Online Payment
Grand Panama	09/30/2024	Daniel & Beth Emshoff	CC receipt	9C69-0BF0		2,977.00	-347,311.77	Online Payment
Grand Panama	09/30/2024	Patrick Tansey	Receipt	1032		839.88	-348,151.65	Prepaid Any
Grand Panama	09/30/2024	Michelle & Gerald Winters	Receipt	996599		2,977.00	-351,128.65	Prepaid Any
Grand	09/30/2024	Jon Paul & Deana Louise	Receipt	7232		839.88	-351,968.53	Prepaid Any

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Taylor						
Grand Panama	09/30/2024	Vincent & Brenda Curcuru	Receipt	65909015		839.88	-352,808.41	Prepaid Any
Grand Panama	09/30/2024	William & Suzette Roberson	Receipt	65712789		839.88	-353,648.29	Prepaid Any
Grand Panama	09/30/2024	Stuart & Lori Sanderson	Receipt	65359834		1,078.89	-354,727.18	Prepaid Any
Grand Panama	09/30/2024	Dean F. & Patricia E. O'Reilly	Receipt	65413803		3,753.00	-358,480.18	Prepaid Any
Grand Panama	09/30/2024	3500 Properties, LLC	Receipt	5288		668.20	-359,148.38	Prepaid Any
Grand Panama	09/30/2024	3500 Properties, LLC	Receipt	5290		2,368.00	-361,516.38	Prepaid Any
Grand Panama	09/30/2024	Jarod & Heather Triplett	Receipt	860443633		1,078.89	-362,595.27	Prepaid Any
Grand Panama	09/30/2024	James Longstreth	Receipt	1808		2,977.00	-365,572.27	Prepaid Any
Grand Panama	09/30/2024	"808 Escape"	Receipt	472		3,824.00	-369,396.27	Prepaid Any
Grand Panama	09/30/2024	James Longstreth	Receipt	1807		839.88	-370,236.15	Prepaid Any
Grand Panama	09/30/2024	Craig & Barbara Rice	Receipt	3115		839.88	-371,076.03	Prepaid Any
Grand Panama	09/30/2024	Patrick Tansey	Receipt	1034		2,977.00	-374,053.03	Prepaid Any
Grand Panama	09/30/2024	JPThree Properties LLC	Receipt	5315		2,977.00	-377,030.03	Prepaid Any
Grand Panama	09/30/2024	Province Real Estate Holdings, LTD	Receipt	1052		3,754.00	-380,784.03	Prepaid Any
Grand Panama	09/30/2024	Peter Salituro	Receipt	298		839.88	-381,623.91	Prepaid Any
Grand Panama	09/30/2024	Peter Salituro	Receipt	299		2,977.00	-384,600.91	Prepaid Any
Grand Panama	09/30/2024	Vicky Andrews	Receipt	503		2,977.00	-387,577.91	Prepaid Any
Grand Panama	09/30/2024	Vicky Andrews	Receipt	502		839.88	-388,417.79	Prepaid Any
Grand Panama	09/30/2024	J. Bryan Properties, LLC	CC receipt	7824-0120		3,000.00	-391,417.79	Online Payment
Grand Panama	09/30/2024		JE	13492		3,644.83	-395,062.62	AR Adjustment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024	Javed A. & Aneela B. Khan	eCheck receipt	8D65-7E00		5.12	-395,067.74	Prepaid Finance Charge Income
Net Change							-286,254.04	
					<b>86,290.96</b>	<b>372,545.00</b>	<b>-395,067.74</b>	
<b>2750 - Unamortized Debt Costs</b>								
Starting Balance							14,934.57	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>14,934.57</b>	
<b>2800 - Misc Liability</b>								
Starting Balance							0.00	
Grand Panama	09/23/2024	Glenn & Helena Guay	Charge			3,816.88	-3,816.88	Paid wrong Account - Moving to 2-405
Grand Panama	09/23/2024	Glenn & Helena Guay	Charge		3,816.88		0.00	Moved from 2-807
Grand Panama	09/23/2024	Hamdan Quality Roofing, LLC	Charge			110.00	-110.00	Release of Lien
Grand Panama	09/23/2024	Timothy J Sloan, P.A.	Bill	Legal through 09/30/2024, 1-907: Release of Lien	110.00		0.00	1-907: Release of Lien (Billed to Owner)
Net Change							0.00	
					<b>3,926.88</b>	<b>3,926.88</b>	<b>0.00</b>	
<b>3100 - Reserve Equity</b>								
Starting Balance							-3,153,881.02	
Grand Panama	09/01/2024		JE	13130		62,850.00	-3,216,731.02	Reserve Budget Contribution
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541	23,337.50		-3,193,393.52	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R	1,725.00		-3,191,668.52	Reserve Study Update - 50% Retainer
Grand Panama	09/30/2024		JE	13380		1.24	-3,191,669.76	Interest Earned
Grand Panama	09/30/2024		JE	13381		9,605.39	-3,201,275.15	Interest Earned
Net Change							-47,394.13	
					<b>25,062.50</b>	<b>72,456.63</b>	<b>-3,201,275.15</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>3250 - Insurance Equity</b>								
Starting Balance							-2,281.14	
Grand Panama	09/30/2024		JE	13378		1.23	-2,282.37	Interest Earned
Grand Panama	09/30/2024		JE	13379		2.73	-2,285.10	Interest Earned
Net Change							-3.96	
					<b>0.00</b>	<b>3.96</b>	<b>-2,285.10</b>	
<b>3300 - Prior Year Retained Earnings</b>								
Starting Balance							307,775.25	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>307,775.25</b>	
<b>4001 - Assessment Income</b>								
Starting Balance							-2,190,980.64	
Grand Panama	09/01/2024	Cecil Mooney	Charge			668.20	-2,191,648.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Katrina Walton and Associates Intermediary Services, LLC	Charge			839.88	-2,192,488.72	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Brandy Rousselle	Charge			1,058.92	-2,193,547.64	September 2024
Grand Panama	09/01/2024	In Young Soh	Charge			1,078.89	-2,194,626.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Sherry Harper	Charge			839.88	-2,195,466.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald & Diane Weaver	Charge			839.88	-2,196,306.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lex Venditti	Charge			839.88	-2,197,146.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 u, LLC	Charge			839.88	-2,197,986.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dolores & Wayne North	Charge			839.88	-2,198,825.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brogan Living Trust	Charge			839.88	-2,199,665.81	September 2024 - Monthly Assessment
Grand	09/01/2024	CAG Agency, Inc.	Charge			839.88	-2,200,505.69	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Elizabeth & Daniel Emshoff	Charge			839.88	-2,201,345.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Frank & Sharon Boone	Charge			839.88	-2,202,185.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jonathan & Linda Theus	Charge			668.20	-2,202,853.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jonathan Theus	Charge			839.88	-2,203,693.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Grand Panama 2-202 LLC	Charge			668.20	-2,204,361.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Michelle Aldaya	Charge			1,058.92	-2,205,420.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Angie January	Charge			839.88	-2,206,260.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Charge			1,058.92	-2,207,319.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark McLeroy	Charge			668.20	-2,207,987.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Larry Noe	Charge			839.88	-2,208,827.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Deborah & David Willett	Charge			1,642.76	-2,210,470.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Douglas & Diane Patterson	Charge			839.88	-2,211,310.17	September 2024
Grand Panama	09/01/2024	McHargue Properties, LLC	Charge			1,058.92	-2,212,369.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ravindra & Sujani Penmetsa	Charge			668.20	-2,213,037.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Olga Anderson	Charge			668.20	-2,213,705.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert Nyquist	Charge			839.88	-2,214,545.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alan & Crystal Ortmeier	Charge			839.88	-2,215,385.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Carl & Laura Dobbs	Charge			1,418.55	-2,216,803.80	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Karin Slayton	Charge			839.88	-2,217,643.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Matt&Nay Rentals, LLC	Charge			668.20	-2,218,311.88	September 2024 - Monthly Assessment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Sasha Fowler Holley	Charge			839.88	-2,219,151.76	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Javed A. & Aneela B. Khan	Charge			839.88	-2,219,991.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lloyd & Victoria Dalton	Charge			839.88	-2,220,831.52	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lance P. Clements	Charge			839.88	-2,221,671.40	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Nataliya Gurin	Charge			668.20	-2,222,339.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DRP Holdings, LLC	Charge			839.88	-2,223,179.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wilnault Investments, LLC	Charge			839.88	-2,224,019.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Britton McCormick	Charge			1,418.55	-2,225,437.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel Property Unlimited LLC	Charge			839.88	-2,226,277.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Carolyn Leuty	Charge			1,078.89	-2,227,356.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Carolyn Leuty Jr.	Charge			1,417.81	-2,228,774.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Helena Guay	Charge			839.88	-2,229,614.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Charge			839.88	-2,230,454.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Grand Panama Gal, LLC	Charge			839.88	-2,231,294.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Crystal, LLC	Charge			839.88	-2,232,134.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	PCB Paradise LLC	Charge			839.88	-2,232,973.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Mary Swann	Charge			839.88	-2,233,813.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Suzette Roberson	Charge			839.88	-2,234,653.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Luisa Pennella	Charge			839.88	-2,235,493.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wilson Rental Homes And Remodeling LLC	Charge			839.88	-2,236,333.41	September 2024 - Monthly Assessment
Grand	09/01/2024	Charlotte Newby	Charge			839.88	-2,237,173.29	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Charge			839.88	-2,238,013.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Karma 4 U LLC	Charge			1,058.92	-2,239,072.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lucinda & Jeffery Dingler	Charge			839.88	-2,239,911.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Edgar Garbutt	Charge			1,058.92	-2,240,970.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn Holliday	Charge			839.88	-2,241,810.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ban Vu	Charge			839.88	-2,242,650.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cheryle & Robert Daugherty	Charge			839.88	-2,243,490.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	C. Todd & Brenda Wright	Charge			1,058.92	-2,244,549.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dean F. & Patricia E. O'Reilly	Charge			1,058.92	-2,245,608.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Martha Kenney	Charge			839.88	-2,246,448.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles L. & Wendy L. Owens	Charge			839.88	-2,247,288.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronnie Chesser	Charge			839.88	-2,248,128.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lilla Lou Tate	Charge			839.88	-2,248,967.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Craig & Barbara Rice	Charge			839.88	-2,249,807.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Recursion, LLC	Charge			839.88	-2,250,647.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Scott Davis	Charge			1,058.92	-2,251,706.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	GPR Property 603, LLC	Charge			839.88	-2,252,546.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Bruce Kilpatrick	Charge			839.88	-2,253,386.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Seagrass Ventures, LLC	Charge			839.88	-2,254,226.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Swindoll Construction & Property Management, LLC	Charge			839.88	-2,255,066.09	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Joseph Bonanno	Charge			839.88	-2,255,905.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	Charge			839.88	-2,256,745.85	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mary Ann & Brad Coleman	Charge			839.88	-2,257,585.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Linda Sisk	Charge			1,058.92	-2,258,644.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Chris Claridge	Charge			1,058.92	-2,259,703.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Water and Sand, LLC	Charge			839.88	-2,260,543.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	O & S Investments, LLC	Charge			839.88	-2,261,383.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony & Lynn Lanier	Charge			839.88	-2,262,223.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Eric Lackey	Charge			839.88	-2,263,063.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony & Tammy Talys	Charge			839.88	-2,263,902.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Evon & Angela Boothe	Charge			1,058.92	-2,264,961.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	JPTthree Properties LLC	Charge			839.88	-2,265,801.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Earl Seelye	Charge			839.88	-2,266,641.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dr. Rick J. Verdin	Charge			839.88	-2,267,481.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James Longstreth	Charge			839.88	-2,268,321.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd Dame	Charge			1,058.92	-2,269,380.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Nicholas & Stephanie Palazzolo	Charge			839.88	-2,270,220.21	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Peter Salituro	Charge			839.88	-2,271,060.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Bruce Kilpatrick	Charge			1,058.92	-2,272,119.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harvey & Suzan McWhorter	Charge			839.88	-2,272,958.89	September 2024 - Monthly Assessment
Grand	09/01/2024	Richard & Robert Borge	Charge			839.88	-2,273,798.77	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Susanne & Charles Leslein	Charge			1,058.92	-2,274,857.69	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jimmy & Don Smith	Charge			839.88	-2,275,697.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Luis & Meleia Garza	Charge			1,058.92	-2,276,756.49	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Timothy Emge 11	Charge			839.88	-2,277,596.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John Szkudlarek	Charge			839.88	-2,278,436.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Richard Zorn	Charge			839.88	-2,279,276.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vladimir Mogill	Charge			839.88	-2,280,116.01	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Donnie & Carolyn Riddle	Charge			839.88	-2,280,955.89	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack P. Marczewski	Charge			839.88	-2,281,795.77	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Danna Brown	Charge			839.88	-2,282,635.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Augusto Marto	Charge			839.88	-2,283,475.53	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vincent & Brenda Curcuru	Charge			839.88	-2,284,315.41	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	RTO Properties, LLC.	Charge			839.88	-2,285,155.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Hudson Warehouse LLC	Charge			839.88	-2,285,995.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony Ireland	Charge			839.88	-2,286,835.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel & Beth Emshoff	Charge			839.88	-2,287,674.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joshua & Jennifer Woodworth	Charge			839.88	-2,288,514.81	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Alita Johnson	Charge			1,058.92	-2,289,573.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick Tansey	Charge			839.88	-2,290,413.61	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stuart & Tina Elder	Charge			839.88	-2,291,253.49	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Lawrence Kopka	Charge			839.88	-2,292,093.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jon Paul & Deana Louise Taylor	Charge			839.88	-2,292,933.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Front Door Property, Inc.	Charge			839.88	-2,293,773.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anisa Bullock	Charge			1,058.92	-2,294,832.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stacey & Glenn Kinard	Charge			1,058.92	-2,295,890.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Anthony Piselli	Charge			839.88	-2,296,730.85	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark Critchett	Charge			839.88	-2,297,570.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Goran Bilal	Charge			1,058.92	-2,298,629.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	First Panama Realty	Charge			1,058.92	-2,299,688.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	L&SD Investments	Charge			839.88	-2,300,528.45	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wayne & Brenda Roberts	Charge			839.88	-2,301,368.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Dome Enterprises LLC	Charge			1,642.76	-2,303,011.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roger & Teresa Karsten	Charge			1,417.81	-2,304,428.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Terry Wilkes	Charge			1,642.76	-2,306,071.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	Charge			1,078.89	-2,307,150.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronnie & Jennifer Veatch	Charge			839.88	-2,307,990.43	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gail Head	Charge			839.88	-2,308,830.31	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Clyde Bell	Charge			668.20	-2,309,498.51	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	BETC Investments, LLC	Charge			839.88	-2,310,338.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Cerise Pearce	Charge			668.20	-2,311,006.59	September 2024 - Monthly Assessment
Grand	09/01/2024	Grand Panama 2307, LLC	Charge			668.20	-2,311,674.79	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Michael & Brenda Overway	Charge			668.20	-2,312,342.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeremy Lyell	Charge			668.20	-2,313,011.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alexander & Yulia Maxuitenko	Charge			668.20	-2,313,679.39	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lisa Burnett	Charge			668.20	-2,314,347.59	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kathleen Corbin	Charge			668.20	-2,315,015.79	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ronald W. & Fontella A. Brown	Charge			668.20	-2,315,683.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Moore	Charge			1,078.89	-2,316,762.88	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sandra White	Charge			839.88	-2,317,602.76	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Angie Brooks	Charge			668.20	-2,318,270.96	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Taylor & Kerri Toth	Charge			839.88	-2,319,110.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Fluharty	Charge			668.20	-2,319,779.04	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Vicky Andrews	Charge			839.88	-2,320,618.92	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	"808 Escape"	Charge			1,078.89	-2,321,697.81	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Demash Investments, LLC	Charge			1,078.89	-2,322,776.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Shunas	Charge			668.20	-2,323,444.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lamar Beinhower	Charge			668.20	-2,324,113.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Timm	Charge			668.20	-2,324,781.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brian Velyvis	Charge			668.20	-2,325,449.50	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Donald Weeks	Charge			839.88	-2,326,289.38	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew Sisk	Charge			668.20	-2,326,957.58	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Jarod & Heather Triplett	Charge			1,078.89	-2,328,036.47	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michelle & Gerald Winters	Charge			839.88	-2,328,876.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	J. Porter & KC Share	Charge			668.20	-2,329,544.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	Charge			668.20	-2,330,212.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brenda Freeman	Charge			668.20	-2,330,880.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tracy Solomon	Charge			1,078.89	-2,331,959.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emad Srour	Charge			1,676.80	-2,333,636.64	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Nancy Stovall	Charge			1,418.55	-2,335,055.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Trustee of the Mark Culbertson	Charge			1,418.55	-2,336,473.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stephen R. & Trudy C. Farris	Charge			1,676.80	-2,338,150.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Svetlana S. Zaytseva	Charge			839.88	-2,338,990.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Radcliffe	Charge			839.88	-2,339,830.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Rita & Mario Ferreira	Charge			668.20	-2,340,498.50	September 2024
Grand Panama	09/01/2024	Rashit Galimov	Charge			668.20	-2,341,166.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles & Tammie Dunlap	Charge			839.88	-2,342,006.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley Karr	Charge			839.88	-2,342,846.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Myron & Janice Lackey	Charge			839.88	-2,343,686.34	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	DREL Properties, LLC	Charge			1,078.89	-2,344,765.23	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jack Marczewski Kathleen Ett	Charge			839.88	-2,345,605.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Elmer & Sandra Smith	Charge			839.88	-2,346,444.99	September 2024 - Monthly Assessment
Grand	09/01/2024	Thiagarajan Ramasamy	Charge			839.88	-2,347,284.87	September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/01/2024	Timothy & Erica Martin	Charge			839.88	-2,348,124.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mark Hill	Charge			668.20	-2,348,792.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kalo Amundson	Charge			839.88	-2,349,632.83	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeffrey & Twila Peitz	Charge			839.88	-2,350,472.71	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Threase & Carl Mulhearn	Charge			839.88	-2,351,312.59	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Mueller	Charge			839.88	-2,352,152.47	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Esmeralda Anguiano Youness Eljazouli	Charge			1,417.81	-2,353,570.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Britbrat, LLC	Charge			668.20	-2,354,238.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Sharon Feltner	Charge			1,078.89	-2,355,317.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Larry & Melody Crutcher	Charge			1,676.80	-2,356,994.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Wesley & Melissa Canerday	Charge			839.88	-2,357,834.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tim & Roula Kadom	Charge			839.88	-2,358,673.93	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Geaux Properties, LLC	Charge			839.88	-2,359,513.81	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Henry & Christie Caudill	Charge			1,078.89	-2,360,592.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Leisa Kibble	Charge			839.88	-2,361,432.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Harris GP LLC	Charge			839.88	-2,362,272.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Brian & LuAnn Jordan	Charge			1,058.92	-2,363,331.38	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David & Victoria Heller	Charge			839.88	-2,364,171.26	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	J. Bryan Properties, LLC	Charge			839.88	-2,365,011.14	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Katharina Cisco	Charge			1,058.92	-2,366,070.06	September 2024 - Monthly Assessment



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			290.07	-2,366,360.13	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			188.70	-2,366,548.83	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			144.30	-2,366,693.13	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,494.03	-2,368,187.16	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,943.93	-2,370,131.09	September 2024
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge			1,453.33	-2,371,584.42	September 2024
Grand Panama	09/01/2024	Trent & Neica Asher	Charge			839.88	-2,372,424.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joseph & Charisse Ward	Charge			1,058.92	-2,373,483.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ashok & Tarangini Bhupathiraju	Charge			668.20	-2,374,151.42	September 2024
Grand Panama	09/01/2024	Karen Bowyer	Charge			1,058.92	-2,375,210.34	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Eric & Victoria Lane	Charge			839.88	-2,376,050.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lynn Bush	Charge			668.20	-2,376,718.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Martin & Cindy Maire	Charge			1,078.89	-2,377,797.31	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ted & Susan Hayden	Charge			1,078.89	-2,378,876.20	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	1902 Grand Panama, LLC	Charge			839.88	-2,379,716.08	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin Royer	Charge			668.20	-2,380,384.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Veronica & Ralph DeLeon	Charge			668.20	-2,381,052.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Scott & Stephanie Seman	Charge			839.88	-2,381,892.36	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Top Solutions Investments, LLC	Charge			1,078.89	-2,382,971.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	MT Ventures, LLC	Charge			839.88	-2,383,811.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Roland O'Brien II	Charge			1,078.89	-2,384,890.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Meleesa Miley	Charge			839.88	-2,385,729.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Kathy Goodrich	Charge			839.88	-2,386,569.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	R. N. Kearns, LLC	Charge			839.88	-2,387,409.66	September 2024
Grand Panama	09/01/2024	LSE Vacations, LLC	Charge			839.88	-2,388,249.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sandra Anderson Hilton	Charge			1,078.89	-2,389,328.43	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Emmanuel & Betty Nwabuonwu	Charge			1,642.76	-2,390,971.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Sharon Cottrell	Charge			1,058.92	-2,392,030.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick Fitting	Charge			839.88	-2,392,869.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	Charge			668.20	-2,393,538.19	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lois Paglione	Charge			1,058.92	-2,394,597.11	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Gary & Kathrene Middleton	Charge			839.88	-2,395,436.99	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Herman & Gwendolyn Platt	Charge			1,058.92	-2,396,495.91	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Julie Clark	Charge			1,058.92	-2,397,554.83	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lois Paglione	Charge			1,058.92	-2,398,613.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Beach Cowboy, LLC	Charge			668.20	-2,399,281.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sunset Paradise Equity and Investments, LLC	Charge			668.20	-2,399,950.15	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Melissa Darnell	Charge			668.20	-2,400,618.35	September 2024 - Monthly Assessment
Grand	09/01/2024	Pamela & Eugene Bazan	Charge			1,058.92	-2,401,677.27	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Dawn Whitten	Charge			1,078.89	-2,402,756.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Steve Brown	Charge			1,417.81	-2,404,173.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Mikalai & Yuliya Alikhver	Charge			668.20	-2,404,842.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	N & M Properties, LLC	Charge			839.88	-2,405,682.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Yvette Phillips	Charge			1,058.92	-2,406,740.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael Derek MacArthur	Charge			1,078.89	-2,407,819.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Horace Hooper, IV	Charge			839.88	-2,408,659.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cindy Reid	Charge			839.88	-2,409,499.62	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ruth & Andrew Carter	Charge			668.20	-2,410,167.82	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Timothy Reynolds	Charge			839.88	-2,411,007.70	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Ray	Charge			839.88	-2,411,847.58	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Patrick & Deborah Armbrust	Charge			1,078.89	-2,412,926.47	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	3500 Properties, LLC	Charge			668.20	-2,413,594.67	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jose & Stefanie Garcia	Charge			1,078.89	-2,414,673.56	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	John & Emily Hinson	Charge			839.88	-2,415,513.44	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Glenn & Jamie Holliday	Charge			1,058.92	-2,416,572.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Joel & Keri Givens	Charge			1,078.89	-2,417,651.25	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Misty & James Cunningham	Charge			839.88	-2,418,491.13	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Andes	Charge			668.20	-2,419,159.33	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Michael & Jennifer Wright	Charge			839.88	-2,419,999.21	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	KC Beach Condos, LLC	Charge			839.88	-2,420,839.09	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kenneth & Phoebe Solek	Charge			668.20	-2,421,507.29	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jeremy & Molly Deitch	Charge			839.88	-2,422,347.17	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Austin & Kerri Toth	Charge			668.20	-2,423,015.37	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tupelo PCB S Corporation	Charge			668.20	-2,423,683.57	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stuart & Lori Sanderson	Charge			1,078.89	-2,424,762.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Charles & Debra Knoll	Charge			839.88	-2,425,602.34	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Daniel & Erin Cahoon	Charge			839.88	-2,426,442.22	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Hamdan Quality Roofing, LLC	Charge			839.88	-2,427,282.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Shiram & Amirta Deshpande	Charge			839.88	-2,428,121.98	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	David Emmett	Charge			1,058.92	-2,429,180.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Stay Salty & Shine Vacation Homes, LLC	Charge			839.88	-2,430,020.78	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Greg & Brandi Wise	Charge			839.88	-2,430,860.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Todd & Susan Bauerle	Charge			1,676.80	-2,432,537.46	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Johnny White	Charge			1,078.89	-2,433,616.35	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Aref Hosseinzadeh	Charge			668.20	-2,434,284.55	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Rosalyn Hollingsworth	Charge			668.20	-2,434,952.75	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Corey & Tiffany Green	Charge			668.20	-2,435,620.95	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ivy Luong	Charge			1,078.89	-2,436,699.84	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	1703 Casa Del Mar, LLC	Charge			839.88	-2,437,539.72	September 2024 - Monthly Assessment
Grand	09/01/2024	Mercury Properties, LLC	Charge			839.88	-2,438,379.60	September 2024 - Monthly

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								Assessment
Grand Panama	09/01/2024	Torbert Investment Properties, LLC	Charge			839.88	-2,439,219.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Janice Bailey	Charge			668.20	-2,439,887.68	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Tina & Philippe Huyghues-Despointes	Charge			1,058.92	-2,440,946.60	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Shaka Lane Properties, LLC	Charge			839.88	-2,441,786.48	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Janea Parr	Charge			839.88	-2,442,626.36	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Doucet Rental Real Estate, LLC	Charge			1,058.92	-2,443,685.28	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Cynthia Puckett	Charge			839.88	-2,444,525.16	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Lovemore & Senelisiwe Ncube	Charge			1,078.89	-2,445,604.05	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William Sharpe	Charge			1,058.92	-2,446,662.97	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Leisa Kibble	Charge			839.88	-2,447,502.85	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Andrew & Ruth Carter	Charge			839.88	-2,448,342.73	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Province Real Estate Holdings, LTD	Charge			1,058.92	-2,449,401.65	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jakub Przybylowicz	Charge			1,078.89	-2,450,480.54	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Flintstone Child Care Center Inc.	Charge			839.88	-2,451,320.42	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Lois Eagleson	Charge			839.88	-2,452,160.30	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Ty & Anna Gray	Charge			839.88	-2,453,000.18	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Thomas & Heather Embree	Charge			1,058.92	-2,454,059.10	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Robert & Julie Clark	Charge			1,058.92	-2,455,118.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Jennifer Danatzko	Charge			839.88	-2,455,957.90	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Kevin & Marcy Prouty	Charge			839.88	-2,456,797.78	September 2024 - Monthly Assessment

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Lois Eagleson	Charge			839.88	-2,457,637.66	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Johnson & Smith Properties, LLC	Charge			668.20	-2,458,305.86	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Alanna Welch	Charge			839.88	-2,459,145.74	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Knight Brothers Properties LLC	Charge			839.88	-2,459,985.62	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	James & Susan Sanfilippo	Charge			839.88	-2,460,825.50	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Sims Properties, LTD Inc.	Charge			839.88	-2,461,665.38	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Phillip & DeAnn Brogan	Charge			839.88	-2,462,505.26	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Zachary Hugo	Charge			839.88	-2,463,345.14	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	William & Alisha Young	Charge			839.88	-2,464,185.02	September 2024 - Monthly Assessment
Grand Panama	09/01/2024	Seaside Escapes Vacation Rentals, LLC	Charge			668.20	-2,464,853.22	September 2024 - Monthly Assessment
Net Change							-273,872.58	
					0.00	273,872.58	-2,464,853.22	

### 4003 - Finance Charge Income

Starting Balance							-3,911.19	
Grand Panama	09/11/2024	Michael & Martha Kenney	Charge			9.76	-3,920.95	Interest September 2024
Grand Panama	09/11/2024	Seagrass Ventures, LLC	Charge			25.20	-3,946.15	Interest September 2024
Grand Panama	09/11/2024	Anthony & Lynn Lanier	Charge			12.60	-3,958.75	Interest September 2024
Grand Panama	09/11/2024	William & Angie January	Charge			12.60	-3,971.35	Interest September 2024
Grand Panama	09/11/2024	Anthony & Tammy Talys	Charge			6.05	-3,977.40	Interest September 2024
Grand Panama	09/11/2024	Evon & Angela Boothe	Charge			9.95	-3,987.35	Interest September 2024
Grand Panama	09/11/2024	BETC Investments, LLC	Charge			5.57	-3,992.92	Interest September 2024
Grand	09/11/2024	Jeremy Lyell	Charge			6.89	-3,999.81	Interest September 2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/11/2024	Demash Investments, LLC	Charge			32.29	-4,032.10	Interest September 2024
Grand Panama	09/11/2024	Brian Velyvis	Charge			13.06	-4,045.16	Interest September 2024
Grand Panama	09/11/2024	William & Michelle Aldaya	Charge			6.39	-4,051.55	Interest September 2024
Grand Panama	09/11/2024	MT Ventures, LLC	Charge			26.40	-4,077.95	Interest September 2024
Grand Panama	09/11/2024	James & Kathy Goodrich	Charge			12.60	-4,090.55	Interest September 2024
Grand Panama	09/11/2024	Patrick Fitting	Charge			12.61	-4,103.16	Interest September 2024
Grand Panama	09/11/2024	McHargue Properties, LLC	Charge			8.36	-4,111.52	Interest September 2024
Grand Panama	09/11/2024	KC Beach Condos, LLC	Charge			25.20	-4,136.72	Interest September 2024
Grand Panama	09/11/2024	Johnny White	Charge			16.18	-4,152.90	Interest September 2024
Grand Panama	09/11/2024	Robert & Rosalyn Hollingsworth	Charge			18.33	-4,171.23	Interest September 2024
Grand Panama	09/11/2024	Torbert Investment Properties, LLC	Charge			12.60	-4,183.83	Interest September 2024
Grand Panama	09/11/2024	Flintstone Child Care Center Inc.	Charge			25.20	-4,209.03	Interest September 2024
Grand Panama	09/11/2024	Zachary Hugo	Charge			12.60	-4,221.63	Interest September 2024
Net Change							-310.44	
					0.00	310.44	-4,221.63	
<b>4004 - Security Reimbursement</b>								
Starting Balance							-329,957.71	
Grand Panama	09/09/2024	Owner Services	Charge	Regular Deposit		1,150.00	-331,107.71	08/26-08/31
Grand Panama	09/10/2024	Owner Services	Charge	Regular Deposit		320.00	-331,427.71	09/05-09/08
Grand Panama	09/18/2024	Owner Services	Charge	Regular Deposit		1,280.00	-332,707.71	09/09-09/15
Grand Panama	09/25/2024	Owner Services	Charge	Regular Deposit		1,210.00	-333,917.71	09/18-09/24

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024		JE	13353		35,491.59	-369,409.30	Authorize.net
Net Change							-39,451.59	
					0.00	39,451.59	-369,409.30	
<b>4006 - Violation Fees</b>								
Starting Balance							-2,000.00	
Net Change							0.00	
					0.00	0.00	-2,000.00	
<b>4102 - Vending Income</b>								
Starting Balance							-6,438.10	
Grand Panama	09/09/2024	Buffalo Rock / Pepsi Cola	Charge	Direct Deposit		135.45	-6,573.55	Vending Machine Income
Grand Panama	09/16/2024	CORD Financial Services	Charge	292678		14.40	-6,587.95	ATM Vending 08/2024
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000535510		330.19	-6,918.14	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000535672		71.42	-6,989.56	Vending Machine Income
Grand Panama	09/16/2024	Coca-Cola Bottling Company	Charge	9000538104		123.07	-7,112.63	Vending Machine Income
Grand Panama	09/27/2024	Emerald Coast Ice Vending, LLC	Charge	562		322.80	-7,435.43	Ice Vending Income
Net Change							-997.33	
					0.00	997.33	-7,435.43	
<b>4103 - Miscellaneous Income</b>								
Starting Balance							-407.53	
Grand Panama	09/12/2024		JE	13266		30.00	-437.53	Sales Tax Discount
Net Change							-30.00	
					0.00	30.00	-437.53	
<b>4104 - Interest Income: Operating</b>								
Starting Balance							-13,855.26	
Grand	09/30/2024		JE	13475		928.83	-14,784.09	Interest Earned



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama								
Grand Panama	09/30/2024		JE	13476		0.38	-14,784.47	Interest Earned
Net Change							-929.21	
					0.00	929.21	-14,784.47	
<b>4113 - Storage Rental</b>								
Starting Balance							-76,095.00	
Net Change							0.00	
					0.00	0.00	-76,095.00	
<b>4114 - Rental Income</b>								
Starting Balance							-144,800.00	
Grand Panama	09/01/2024		JE	13125		300.00	-145,100.00	Digital Sign Agreement NRU-2
Grand Panama	09/01/2024		JE	13126		300.00	-145,400.00	Digital Sign Agreement NRU-1
Grand Panama	09/01/2024		JE	13127		2,625.00	-148,025.00	NRU-1 Lease
Grand Panama	09/01/2024		JE	13535		5,500.00	-153,525.00	NRU-2 Lease (less than 40 units)
Net Change							-8,725.00	
					0.00	8,725.00	-153,525.00	
<b>4116 - Beach Service Income</b>								
Starting Balance							-63,750.00	
Grand Panama	09/18/2024	Aquatic Adventures	Charge	5509428524		21,250.00	-85,000.00	2024 Beach Service - August
Net Change							-21,250.00	
					0.00	21,250.00	-85,000.00	
<b>6010 - Maintenance Payroll</b>								
Starting Balance							39,349.54	
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024	4,700.36		44,049.90	PPE 09/06/2024 & 09/20/2024
Net Change							4,700.36	
					4,700.36	0.00	44,049.90	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>6011 - Maintenance Payroll Overtime</b>								
Starting Balance							6,881.17	
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024	702.66		7,583.83	OT PPE 09/06/2024 & 09/20/2024
Net Change							702.66	
					<b>702.66</b>	<b>0.00</b>	<b>7,583.83</b>	
<b>6050 - Owner Services Payroll</b>								
Starting Balance							24,069.45	
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024	2,878.78		26,948.23	PPE 09/06/2024 & 09/20/2024
Net Change							2,878.78	
					<b>2,878.78</b>	<b>0.00</b>	<b>26,948.23</b>	
<b>6080 - Contract Labor</b>								
Starting Balance							248,151.14	
Grand Panama	09/09/2024	Evergreen Professional Services, LLC	Bill	GP297	7,262.99		255,414.13	08/31/2024 - 09/06/2024
Grand Panama	09/16/2024	Evergreen Professional Services, LLC	Bill	GP298	7,351.73		262,765.86	09/07/2024 - 09/13/2024
Grand Panama	09/23/2024	Evergreen Professional Services, LLC	Bill	GP299	6,833.83		269,599.69	09/14/2024 - 09/20/2024
Grand Panama	09/30/2024	Evergreen Professional Services, LLC	Bill	GP300	6,949.70		276,549.39	09/21/2024 - 09/27/2024
Net Change							28,398.25	
					<b>28,398.25</b>	<b>0.00</b>	<b>276,549.39</b>	
<b>6085 - Contract Labor Overtime</b>								
Starting Balance							1,553.79	
Grand Panama	09/09/2024	Evergreen Professional Services, LLC	Bill	GP297	18.64		1,572.43	OT 08/31/2024 - 09/06/2024
Grand Panama	09/16/2024	Evergreen Professional Services, LLC	Bill	GP298	425.71		1,998.14	OT 09/07/2024 - 09/13/2024
Grand Panama	09/23/2024	Evergreen Professional Services, LLC	Bill	GP299	25.12		2,023.26	OT 09/14/2024 - 09/20/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/30/2024	Evergreen Professional Services, LLC	Bill	GP300	22.22		2,045.48	OT 09/21/2024 - 09/27/2024
Net Change							491.69	
					<b>491.69</b>	<b>0.00</b>	<b>2,045.48</b>	
<b>6090 - Payroll Burden</b>								
Starting Balance							16,169.05	
Grand Panama	09/13/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Payroll 09/2024	1,904.81		18,073.86	PPE 09/06/2024 & 09/20/2024
Net Change							1,904.81	
					<b>1,904.81</b>	<b>0.00</b>	<b>18,073.86</b>	
<b>6110 - Management Fee</b>								
Starting Balance							102,913.20	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill		12,864.15		115,777.35	Management Contract
Net Change							12,864.15	
					<b>12,864.15</b>	<b>0.00</b>	<b>115,777.35</b>	
<b>6120 - Elevator Service</b>								
Starting Balance							20,365.00	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>20,365.00</b>	
<b>6130 - Pest Control</b>								
Starting Balance							2,600.00	
Grand Panama	09/30/2024	Florida Pest Control & Chemical Co.	Bill	67738080	325.00		2,925.00	09/2024
Net Change							325.00	
					<b>325.00</b>	<b>0.00</b>	<b>2,925.00</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>6150 - Security Camera</b>								
Starting Balance							22,170.40	
Grand Panama	09/01/2024	ProComm Solutions LLC	Bill	13783	2,771.30		24,941.70	Security Cameras (74)
Net Change							2,771.30	
					<b>2,771.30</b>	<b>0.00</b>	<b>24,941.70</b>	
<b>6160 - Security</b>								
Starting Balance							177,142.32	
Grand Panama	09/09/2024	American Security Associates, Inc.	Bill	215671	5,677.74		182,820.06	09/01/2024 - 09/07/2024
Grand Panama	09/16/2024	American Security Associates, Inc.	Bill	215744	4,129.34		186,949.40	09/08/2024 - 09/14/2024
Grand Panama	09/23/2024	American Security Associates, Inc.	Bill	215805	4,155.02		191,104.42	09/15/2024 - 09/21/2024
Grand Panama	09/30/2024	American Security Associates, Inc.	Bill	215870	4,196.97		195,301.39	09/22/2024 - 09/28/2024
Grand Panama	09/30/2024	American Security Associates, Inc.	Bill	215870	599.20		195,900.59	Firewatch 09/22/2024 - 09/28/2024
Net Change							18,758.27	
					<b>18,758.27</b>	<b>0.00</b>	<b>195,900.59</b>	
<b>6180 - Landscape</b>								
Starting Balance							16,138.00	
Grand Panama	09/28/2024	Diamond Landscape Management, LLC	Bill	09/28/2024	1,000.00		17,138.00	09/2024
Net Change							1,000.00	
					<b>1,000.00</b>	<b>0.00</b>	<b>17,138.00</b>	
<b>6190 - Miscellaneous Contracts</b>								
Starting Balance							989.17	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (08/26/2024 - 09/01/2024)	21.60		1,010.77	G Suites

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/02/2024 - 09/08/2024)	94.85		1,105.62	Dynamic Media
Net Change							116.45	
					<b>116.45</b>	<b>0.00</b>	<b>1,105.62</b>	
<b>6210 - Cable</b>								
Starting Balance							60,618.53	
Grand Panama	09/10/2024	WOW Business	Bill	019610246 09/2024	7,559.20		68,177.73	08/28/2024 - 09/27/2024
Net Change							7,559.20	
					<b>7,559.20</b>	<b>0.00</b>	<b>68,177.73</b>	
<b>6220 - Electric</b>								
Starting Balance							91,414.60	
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21042-17183 09/2024	4,563.30		95,977.90	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21051-32837 09/2024	5,256.99		101,234.89	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21081-66824 09/2024	29.53		101,264.42	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21035-13343 09/2024	1,122.49		102,386.91	08/21/2024 - 09/19/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21037-00148 09/2024	42.51		102,429.42	08/20/2024 - 09/18/2024
Grand Panama	09/19/2024	Florida Power & Light Company	Bill	21061-15203 09/2024	226.38		102,655.80	08/20/2024 - 09/18/2024
Grand Panama	09/30/2024	Florida Power & Light Company	Bill	21035-13343 09/2024	3,001.12		105,656.92	05/22/2024 - 09/19/2024
Net Change							14,242.32	
					<b>14,242.32</b>	<b>0.00</b>	<b>105,656.92</b>	
<b>6230 - Internet</b>								
Starting Balance							83,254.39	
Grand Panama	09/01/2024	Networx Solutions, Inc.	Bill	6648	9,148.50		92,402.89	09/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/16/2024	WOW Business	Bill	019839357 09/2024	1,300.00		93,702.89	09/15/2024 - 10/14/2024
Net Change							10,448.50	
					<b>10,448.50</b>	<b>0.00</b>	<b>93,702.89</b>	
<b>6240 - Gas</b>								
Starting Balance							30,763.21	
Grand Panama	09/16/2024	TECO	Bill	211002313495 09/2024	221.54		30,984.75	08/08/2024 - 09/11/2024
Grand Panama	09/16/2024	TECO	Bill	211002313966 09/2024	250.50		31,235.25	08/08/2024 - 09/11/2024
Grand Panama	09/18/2024	Tiger, Inc.	Bill	0924118255	82.17		31,317.42	09/01/2024 - 09/30/2024
Grand Panama	09/18/2024	Tiger, Inc.	Bill	0924118254	62.85		31,380.27	09/01/2024 - 09/30/2024
Net Change							617.06	
					<b>617.06</b>	<b>0.00</b>	<b>31,380.27</b>	
<b>6250 - Telephone</b>								
Starting Balance							3,650.07	
Grand Panama	09/05/2024	WOW Business	Bill	019684089 09/2024	231.71		3,881.78	09/04/2024 - 10/03/2024
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/09/2024 - 09/15/2024)	131.16		4,012.94	Verizon
Grand Panama	09/18/2024	WOW Business	Bill	019697752 09/2024	63.48		4,076.42	09/17/2024 - 10/16/2024
Net Change							426.35	
					<b>426.35</b>	<b>0.00</b>	<b>4,076.42</b>	
<b>6260 - Garbage</b>								
Starting Balance							45,255.97	
Grand Panama	09/01/2024	Brask Enterprise, Inc II	Bill	2101925-IN	1,364.25		46,620.22	Compactor Rental 09/2024 + Cart Rental
Grand Panama	09/01/2024	Giant Enterprises, Inc	Bill	66393	333.84		46,954.06	09/2024
Grand Panama	09/02/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000778415	1,477.49		48,431.55	09/2024

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/08/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000786904	783.64		49,215.19	Roll Off Dumpster
Grand Panama	09/22/2024	Coastal Waste & Recycling of Bay County	Bill	CN0000787388	832.44		50,047.63	Roll Off Dumpster
Net Change							4,791.66	
					<b>4,791.66</b>	<b>0.00</b>	<b>50,047.63</b>	
<b>6270 - Water</b>								
Starting Balance							120,941.79	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>120,941.79</b>	
<b>6300 - Insurance &amp; Bonds</b>								
Starting Balance							498,627.24	
Grand Panama	09/20/2024		JE	13516	71,591.60		570,218.84	Insurance Expense
Net Change							71,591.60	
					<b>71,591.60</b>	<b>0.00</b>	<b>570,218.84</b>	
<b>6430 - Elevator Inspection</b>								
Starting Balance							9,775.00	
Grand Panama	09/11/2024	ATIS Elevator Inspections, LLC	Bill	IN368317	2,520.00		12,295.00	5 Year Load Test
Grand Panama	09/26/2024	Cavinder Elevator Company Inc	Bill	15766	9,325.00		21,620.00	5YR Full Load Testing - 50% Final
Net Change							11,845.00	
					<b>11,845.00</b>	<b>0.00</b>	<b>21,620.00</b>	
<b>6450 - Fire Extinguisher Inspection</b>								
Starting Balance							398.82	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>398.82</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>6460 - Fire Sprinkler &amp; Backflow Inspection</b>								
Starting Balance							11,717.90	
Net Change							0.00	
					0.00	0.00	11,717.90	
<b>6510 - Annual Elevator License</b>								
Starting Balance							450.00	
Net Change							0.00	
					0.00	0.00	450.00	
<b>6520 - Annual Condo Fee</b>								
Starting Balance							1,196.00	
Net Change							0.00	
					0.00	0.00	1,196.00	
<b>6530 - Corporate Annual Filing</b>								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	
<b>6540 - Pool License</b>								
Starting Balance							2,125.00	
Net Change							0.00	
					0.00	0.00	2,125.00	
<b>6550 - Other Licenses</b>								
Starting Balance							539.70	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	1,050.00		1,589.70	TropicalAqu: 3yr CPO Certification
Net Change							1,050.00	
					1,050.00	0.00	1,589.70	
<b>7110 - AppFolio</b>								
Starting							1,713.60	



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Balance								
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill	INV04200414	214.20		1,927.80	09/2024
Net Change							214.20	
					<b>214.20</b>	<b>0.00</b>	<b>1,927.80</b>	
<b>7120 - Copier</b>								
Starting Balance							151.90	
Grand Panama	09/16/2024	Michael & Sherry Harper	Charge			24.40	127.50	Records Request: Copies (244)
Grand Panama	09/19/2024	James & Mary Swann	Charge			42.70	84.80	Records Request: Copies (427)
Grand Panama	09/30/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Copier & Postage 09/2024	19.50		104.30	09/2024
Net Change							-47.60	
					<b>19.50</b>	<b>67.10</b>	<b>104.30</b>	
<b>7125 - Postage</b>								
Starting Balance							2,379.94	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc.	Bill	INV04200414	9.96		2,389.90	08/2024
Grand Panama	09/30/2024	Edgewater Beach Resort Management, Inc.	Bill	GP Copier & Postage 09/2024	25.53		2,415.43	09/2024
Net Change							35.49	
					<b>35.49</b>	<b>0.00</b>	<b>2,415.43</b>	
<b>7130 - Meeting</b>								
Starting Balance							429.87	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>429.87</b>	
<b>7135 - Office Supplies</b>								
Starting Balance							1,368.91	
Grand Panama	09/05/2024	Amazon Capital Services, Inc.	Bill	1M9X-XVVY-FR7Y	421.60		1,790.51	Office Chairs
Net Change							421.60	
					<b>421.60</b>	<b>0.00</b>	<b>1,790.51</b>	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>7140 - Parking Passes &amp; Wristbands</b>								
Starting Balance							7,850.03	
Net Change							0.00	
					0.00	0.00	7,850.03	
<b>7150 - Website Hosting / IT Expense</b>								
Starting Balance							1,899.67	
Grand Panama	09/03/2024	Curiosity Marketing Group	Bill	8069	270.00		2,169.67	Additions to Parking Permit Form
Net Change							270.00	
					270.00	0.00	2,169.67	
<b>7155 - Uniforms</b>								
Starting Balance							720.88	
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP	46.55		767.43	Apron
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	34.41		801.84	Lowe's: Ponchos
Net Change							80.96	
					80.96	0.00	801.84	
<b>7210 - Accounting &amp; Audit</b>								
Starting Balance							8,000.00	
Net Change							0.00	
					0.00	0.00	8,000.00	
<b>7220 - Legal: Association Business</b>								
Starting Balance							3,025.00	
Grand Panama	09/23/2024	Timothy J Sloan, P.A.	Bill	Legal through 09/30/2024, 1-907: Release of Lien	1,973.84		4,998.84	Legal through 09/30/2024
Net Change							1,973.84	
					1,973.84	0.00	4,998.84	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>7260 - Sales Tax</b>								
Starting Balance							36,198.16	
Grand Panama	09/12/2024		JE	13266	2,808.04		39,006.20	Security Passes: Sales Tax
Grand Panama	09/12/2024		JE	13266	610.75		39,616.95	Rent: Sales Tax
Net Change							3,418.79	
					<b>3,418.79</b>	<b>0.00</b>	<b>39,616.95</b>	
<b>7270 - Property Tax</b>								
Starting Balance							79.16	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>79.16</b>	
<b>7305 - R&amp;M Air Conditioning</b>								
Starting Balance							10,082.78	
Grand Panama	09/26/2024	Air it Cool	Bill	12681-1	230.00		10,312.78	Replaced Dual Capacitor in Parking Garage
Net Change							230.00	
					<b>230.00</b>	<b>0.00</b>	<b>10,312.78</b>	
<b>7310 - R&amp;M Building Plumbing</b>								
Starting Balance							12,091.46	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	97.08		12,188.54	Lowe's: Faucet for Bathroom, 2-Way Valve for Hoses
Grand Panama	09/30/2024	Royal Flush Plumbing of the Florida Panhandle	Bill	7722	225.00		12,413.54	Shop Vac Drain Line
Net Change							322.08	
					<b>322.08</b>	<b>0.00</b>	<b>12,413.54</b>	
<b>7315 - R&amp;M Door Locks</b>								
Starting Balance							11,343.82	
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	Bill	1VDK-F7YY-WMRH	894.56		12,238.38	Schlage Keypad Locks (8)
Grand	09/19/2024	Amazon Capital Services,	Bill	1VDK-F7YY-	223.64		12,462.02	Schlage Keypad Locks (2)

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Panama		Inc.		WMRH				
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	465.29		12,927.31	Lowe's: Schlage Locks
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP	408.09		13,335.40	Schlage Keypad Entry with Auto-lock (4)
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP	612.13		13,947.53	Schlage Keypad Entry with Auto-lock (6)
Net Change							2,603.71	
					<b>2,603.71</b>	<b>0.00</b>	<b>13,947.53</b>	
<b>7320 - R&amp;M Doors</b>								
Starting Balance							4,493.17	
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP	256.56		4,749.73	Door Hinges
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	25.55		4,775.28	Lowe's: Door Pulls for Tiki Bathrooms
Net Change							282.11	
					<b>282.11</b>	<b>0.00</b>	<b>4,775.28</b>	
<b>7325 - R&amp;M Electrical</b>								
Starting Balance							2,602.54	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	32.92		2,635.46	Lowe's: Outlet Cover
Net Change							32.92	
					<b>32.92</b>	<b>0.00</b>	<b>2,635.46</b>	
<b>7330 - R&amp;M Elevator</b>								
Starting Balance							20,414.02	
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)	34.38		20,448.40	Lowe's: Stainless Steel Wipes, Mini Brushes
Grand Panama	09/24/2024	Cavinder Elevator Company Inc	Bill	15743	162.62		20,611.02	Service Call 09/14/2024: Elevator lights Repair

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	5.41		20,616.43	Lowe's: Screws for Elevator Rail
Net Change							202.41	
					<b>202.41</b>	<b>0.00</b>	<b>20,616.43</b>	
<b>7335 - R&amp;M Exterior</b>								
Starting Balance							404.94	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>404.94</b>	
<b>7345 - R&amp;M Interior</b>								
Starting Balance							5,715.15	
Grand Panama	09/11/2024	HydroScout Group, Inc.	Bill	57452328	350.00		6,065.15	602 & 603: Leak Detection
Grand Panama	09/27/2024	HydroScout Group, Inc.	Bill	57804734	350.00		6,415.15	Leak Detection (Units 2-706, 2-806, 2-807)
Grand Panama	09/27/2024	HydroScout Group, Inc.	Bill	57753556	350.00		6,765.15	Leak Detection (Units 1-1408, 1-1409)
Net Change							1,050.00	
					<b>1,050.00</b>	<b>0.00</b>	<b>6,765.15</b>	
<b>7350 - R&amp;M Miscellaneous</b>								
Starting Balance							2,984.74	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>2,984.74</b>	
<b>7370 - R&amp;M Cleaning</b>								
Starting Balance							35,613.89	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)	162.58		35,776.47	Lowe's: Dust Pan, Floor Care Kit, Microfiber Refill, Laundry Detergent
Grand Panama	09/03/2024	Hill Manufacturing Co, Inc.	Bill	180938	161.06		35,937.53	Island Fresh
Grand Panama	09/03/2024	TEK Distributors, Inc.	Bill	434675	555.84		36,493.37	Cleaning Supplies

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/06/2024	Cintas Corporation No. 2	Bill	4204374325	516.32		37,009.69	Cleaning Supplies
Grand Panama	09/06/2024	UniFirst Corporation	Bill	2040077149	327.07		37,336.76	Mats
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	76.67		37,413.43	Lowe's: Pinealin, Microfiber Mops
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	39.94		37,453.37	Lowe's: SoftSoap, SoftSoap Refills
Grand Panama	09/10/2024	Cintas Corporation No. 2	Bill	1905116662	308.16		37,761.53	Cleaning Supplies
Grand Panama	09/13/2024	Cintas Corporation No. 2	Bill	4205119984	342.98		38,104.51	Cleaning Supplies
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)	83.98		38,188.49	Lowe's: Fabuloso, AirWick
Grand Panama	09/16/2024	TEK Distributors, Inc.	Bill	435109	757.87		38,946.36	Cleaning Supplies
Grand Panama	09/17/2024	Hill Manufacturing Co, Inc.	Bill	182040	333.26		39,279.62	Cleaning Supplies
Grand Panama	09/20/2024	UniFirst Corporation	Bill	2040078246	327.07		39,606.69	Mats
Grand Panama	09/20/2024	Cintas Corporation No. 2	Bill	4205836668	364.06		39,970.75	Cleaning Supplies
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	104.36		40,075.11	Lowe's: Pinealin, Bottled Water, Broom, Dust Pan, Laundry Detergent
Grand Panama	09/27/2024	Cintas Corporation No. 2	Bill	4206559531	486.78		40,561.89	Cleaning Supplies
Net Change							4,948.00	
					<b>4,948.00</b>	<b>0.00</b>	<b>40,561.89</b>	
<b>7375 - R&amp;M Supplies</b>								
Starting Balance							5,854.79	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (08/26/2024 - 09/01/2024)	20.10		5,874.89	Sam's Club: Bottled Water

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)	298.53		6,173.42	Lowe's: Paint Rollers, Frame Rollers, Paint
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)	12.88		6,186.30	Lowe's: Bottled Water
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Charles Gilbert (09/02/2024 - 09/08/2024)	28.14		6,214.44	Sam's Club: Bottled Water
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	97.78		6,312.22	Lowe's: Flag, Concrete Anchors, Flat Washers, Split Lock Washers,
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	225.03		6,537.25	Lowe's: Batteries, Caulking Tubes, Work Gloves, Lobby Rug Mats
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	216.32		6,753.57	Lowe's: Paint Thinner, Bottled Water, Grabbers
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)	310.87		7,064.44	Lowe's: White Paint, Yellow Paint, Trim Rollers, Paint Pour Lids, Bottled Water
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	50.49		7,114.93	Lowe's: Bottled Water, Plaster Patch
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	94.22		7,209.15	Lowe's: Primer Spray, Bonding Spray
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	133.70		7,342.85	Lowe's: Paint Thinner, Work Gloves, Bottled Water
Grand Panama	09/25/2024	EBR Management	Charge	120458		2.00	7,340.85	Charles Gilbert (07/15/2024 - 07/21/2024) - Overpayment Reimbursement
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	104.87		7,445.72	Lowe's: Cable Ties, Batteries

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	241.63		7,687.35	Lowe's: Yellow Safety Paint, Bottled Water, Bungee Cords, Paint Trays
Net Change							1,832.56	
					<b>1,834.56</b>	<b>2.00</b>	<b>7,687.35</b>	
<b>7405 - R&amp;M Pool Area Maintenance</b>								
Starting Balance							1,501.41	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>1,501.41</b>	
<b>7415 - R&amp;M Pool Chemicals</b>								
Starting Balance							25,897.13	
Grand Panama	09/15/2024	Flagala Hardware & Pool Service	Bill	B100917	569.39		26,466.52	Pool Chemicals
Grand Panama	09/15/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/09/2024 - 09/15/2024)	1,251.84		27,718.36	Doheny's: Chlorine Tab Buckets (6)
Net Change							1,821.23	
					<b>1,821.23</b>	<b>0.00</b>	<b>27,718.36</b>	
<b>7420 - R&amp;M Pool Equipment</b>								
Starting Balance							15,752.37	
Grand Panama	09/24/2024	Florida Discount Pool Supply	Bill	04763	3,218.10		18,970.47	Hammer-Head Vacuum
Net Change							3,218.10	
					<b>3,218.10</b>	<b>0.00</b>	<b>18,970.47</b>	
<b>7425 - R&amp;M Pool Furniture</b>								
Starting Balance							374.24	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>374.24</b>	



## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>7430 - R&amp;M Pool Gates</b>								
Starting Balance							1,046.30	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>1,046.30</b>	
<b>7435 - R&amp;M Grill Area</b>								
Starting Balance							484.67	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	29.80		514.47	Lowe's: Lighters for Grills
Grand Panama	09/15/2024	Amazon Capital Services, Inc.	Bill	1RTH-LMCQ-PX3X	96.39		610.86	Grill Range Valve Knob
Net Change							126.19	
					<b>126.19</b>	<b>0.00</b>	<b>610.86</b>	
<b>7445 - R&amp;M Pool Plumbing</b>								
Starting Balance							3,711.11	
Grand Panama	09/03/2024	T & D Plumbing, LLC	Bill	1063	850.00		4,561.11	T1 Pool Equipment Room Water Leak
Grand Panama	09/04/2024	Amazon Capital Services, Inc.	Bill	1LXH-RL96-4GJ4	184.00		4,745.11	Leaf Trap Filters (4)
Net Change							1,034.00	
					<b>1,034.00</b>	<b>0.00</b>	<b>4,745.11</b>	
<b>7450 - R&amp;M Pool Supplies</b>								
Starting Balance							2,516.61	
Grand Panama	09/15/2024	Flagala Hardware & Pool Service	Bill	B100917	149.78		2,666.39	Hammerhead Vacuum Bags
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	54.02		2,720.41	Lowe's: Hose for Pool Pump Room
Net Change							203.80	
					<b>203.80</b>	<b>0.00</b>	<b>2,720.41</b>	
<b>7495 - R&amp;M Pool Miscellaneous</b>								
Starting							752.72	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Balance								
Net Change								0.00
					0.00	0.00	752.72	
<b>7510 - R&amp;M Fire Alarm &amp; Monitoring</b>								
Starting Balance								15,747.63
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553915	640.00		16,387.63	Service Call 09/23/2024: Troubleshoot Notification Modules
Net Change								640.00
					640.00	0.00	16,387.63	
<b>7515 - R&amp;M Fire Extinguisher</b>								
Starting Balance								2,246.67
Net Change								0.00
					0.00	0.00	2,246.67	
<b>7520 - R&amp;M Fire Sprinkler &amp; Backflow</b>								
Starting Balance								60,388.64
Grand Panama	09/12/2024	The Hiller Companies, Inc	Bill	550720	585.00		60,973.64	Service Call 09/09/2024: Hose Valve Repairs
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553930	2,650.50		63,624.14	Service Call 09/11/2024, 09/18/2024: Rebuild Assembly Relief Valve
Grand Panama	09/25/2024	The Hiller Companies, Inc	Bill	553931	1,633.50		65,257.64	Service Call 09/18/2024: Rebuild 6' Backflow
Net Change								4,869.00
					4,869.00	0.00	65,257.64	
<b>7530 - R&amp;M Security Cameras</b>								
Starting Balance								0.00
Grand Panama	09/02/2024	ProComm Solutions LLC	Bill	13811	155.00		155.00	Cameras + Speakers + Music Down
Net Change								155.00
					155.00	0.00	155.00	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>7540 - R&amp;M Fitness Equipment</b>								
Starting Balance							373.93	
Net Change							0.00	
					0.00	0.00	373.93	
<b>7550 - R&amp;M Floor Machine</b>								
Starting Balance							4,426.47	
Net Change							0.00	
					0.00	0.00	4,426.47	
<b>7560 - R&amp;M Generator</b>								
Starting Balance							1,523.59	
Grand Panama	09/25/2024	Taylor Sudden Service, Inc.	Bill	03239036	374.43		1,898.02	Fuel for Generator
Grand Panama	09/25/2024	Taylor Sudden Service, Inc.	Bill	03239037	439.35		2,337.37	Fuel for Generator
Net Change							813.78	
					813.78	0.00	2,337.37	
<b>7570 - R&amp;M Small Tools</b>								
Starting Balance							3,557.21	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	42.65		3,599.86	Lowe's: Utility Knives, Knife Sharpener
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	5.37		3,605.23	Lowe's: Plaster Spreading Tools
Grand Panama	09/29/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/23/2024 - 09/29/2024)	140.43		3,745.66	Lowe's: Flashlights
Net Change							188.45	
					188.45	0.00	3,745.66	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>7595 - R&amp;M Equipment Miscellaneous</b>								
Starting Balance							17,738.35	
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95523	130.00		17,868.35	Washer Leaking
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95525	186.04		18,054.39	Washer Belt Broken
Grand Panama	09/06/2024	Independent Appliance, Inc	Bill	95524	186.04		18,240.43	Washer Belt Broken
Net Change							502.08	
					<b>502.08</b>	<b>0.00</b>	<b>18,240.43</b>	
<b>7610 - R&amp;M Irrigation</b>								
Starting Balance							4,508.27	
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	42.65		4,550.92	Lowe's: 3 Arm Sprayer
Net Change							42.65	
					<b>42.65</b>	<b>0.00</b>	<b>4,550.92</b>	
<b>7620 - R&amp;M Gates and Fences</b>								
Starting Balance							1,799.15	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>1,799.15</b>	
<b>7630 - R&amp;M Lighting</b>								
Starting Balance							13,079.94	
Grand Panama	09/04/2024	Amazon Capital Services, Inc.	Bill	1LXH-RL96-4GJ4	1,238.82		14,318.76	Wall Sconces (6)
Grand Panama	09/19/2024	Amazon Capital Services, Inc.	Bill	1VDK-F7YY-WMRH	119.83		14,438.59	LED Flood Lights
Grand Panama	09/23/2024	Amazon Capital Services, Inc.	Bill	1M73-KLT1-VPWP	1,572.00		16,010.59	Wall Sconce, T5 Lamps
Net Change							2,930.65	
					<b>2,930.65</b>	<b>0.00</b>	<b>16,010.59</b>	
<b>7655 - R&amp;M Parking Lot/Garage</b>								
Starting							1,387.21	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Balance								
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	244.87		1,632.08	Lowe's: Flex Glue, Flex Tape, Flex Paste, Paint for Parking Stripes
Net Change							244.87	
					<b>244.87</b>	<b>0.00</b>	<b>1,632.08</b>	
<b>7660 - R&amp;M Property Signage</b>								
Starting Balance							1,653.34	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>1,653.34</b>	
<b>7695 - R&amp;M Grounds Miscellaneous</b>								
Starting Balance							12,918.29	
Grand Panama	09/01/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (08/26/2024 - 09/01/2024)	73.17		12,991.46	Lowe's: Plant Food Refill, Garden Feeder
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	21.28		13,012.74	Lowe's: Bug Spray, Fruit Fly Spray
Grand Panama	09/08/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/02/2024 - 09/08/2024)	154.69		13,167.43	Lowe's: Rodent Repellant, Bug Stop, Ortho Weed, Glue Mouse Traps
Grand Panama	09/22/2024	Edgewater Beach Resort Management, Inc. (DIVVY)	Bill	Stephen Killcumings (09/16/2024 - 09/22/2024)	26.96		13,194.39	Lowe's: Deck Brush
Net Change							276.10	
					<b>276.10</b>	<b>0.00</b>	<b>13,194.39</b>	
<b>7930 - Loan Interest</b>								
Starting Balance							58,781.85	
Grand Panama	09/01/2024	BancorpSouth Bank	Bill		14,317.68		73,099.53	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Grand Panama	09/01/2024	BancorpSouth Bank	Bill			7,699.91	65,399.62	
Net Change							6,617.77	
					14,317.68	7,699.91	65,399.62	
<b>7950 - Reserve Contribution</b>								
Starting Balance							502,800.00	
Grand Panama	09/01/2024		JE	13130	62,850.00		565,650.00	Reserve Budget Contribution
Net Change							62,850.00	
					62,850.00	0.00	565,650.00	
<b>7975 - Assessment Expense</b>								
Starting Balance							44,114.88	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		290.07		44,404.95	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		188.70		44,593.65	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		144.30		44,737.95	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		1,494.03		46,231.98	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		1,943.93		48,175.91	
Grand Panama	09/01/2024	Grand Panama Beach Resort Condominium Association, INC	Charge		1,453.33		49,629.24	
Net Change							5,514.36	
					5,514.36	0.00	49,629.24	
<b>7980 - Other Miscellaneous</b>								
Starting Balance							26.17	
Net Change							0.00	
					0.00	0.00	26.17	

## EOM General Ledger

Property Name	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>9030 - Reserve Expense</b>								
Starting Balance							440,218.91	
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541	23,337.50		463,556.41	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R	1,725.00		465,281.41	Reserve Study Update - 50% Retainer
Net Change							25,062.50	
					<b>25,062.50</b>	<b>0.00</b>	<b>465,281.41</b>	
<b>9040 - Reserve Reimbursement</b>								
Starting Balance							-440,218.91	
Grand Panama	09/13/2024	Cavinder Elevator Company Inc	Bill	15541		23,337.50	-463,556.41	Hoist Belt Replacement - 50% Down Payment
Grand Panama	09/18/2024	Reserve Advisors LLC	Bill	24108537R		1,725.00	-465,281.41	Reserve Study Update - 50% Retainer
Net Change							-25,062.50	
					<b>0.00</b>	<b>25,062.50</b>	<b>-465,281.41</b>	
<b>9050 - Expense Covered by Insurance</b>								
Starting Balance							30,453.79	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>30,453.79</b>	
<b>9060 - Insurance Reimbursement</b>								
Starting Balance							-30,453.79	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>-30,453.79</b>	
<b>Total</b>					<b>1,852,960.35</b>	<b>1,852,960.35</b>	<b>57,150.52</b>	