

General Ledger
Properties: Grand Panama - 11807 Front Beach Rd Panama City Beach, FL 32407
Insurance Claim Funds Summary

| Property | Date | Type | Reference | Debit | Credit | Description |
|----------------------------------|------------|--------|-----------|-------|---------------------|--|
| 4101 - Insurance Proceeds | | | | | | |
| Starting Balance | | | | | | |
| Grand Panama | 01/27/2021 | Charge | 1234 | | 16,432.85 | ACV Loss Payment Policy # HAN1177604 |
| Grand Panama | 01/27/2021 | Charge | 1417 | | 24,649.28 | ACV Loss Payment Policy # 10T029659017921803 |
| Grand Panama | 01/27/2021 | Charge | 1172 | | 98,597.12 | ACV Loss Payment Policy # LEX08429660404 |
| Grand Panama | 01/27/2021 | Charge | 1105 | | 16,432.85 | ACV Loss Payment Policy # ORAMPR00234901 |
| Grand Panama | 01/27/2021 | Charge | 4817 | | 102,705.33 | ACV Loss Payment Policy # MSP1297007 |
| Grand Panama | 01/27/2021 | Charge | 1314 | | 24,649.28 | ACV Loss Payment Policy # AMP752236105 |
| Grand Panama | 01/27/2021 | Charge | 1026 | | 36,973.92 | ACV Loss Payment Policy # AMR3877604 |
| Grand Panama | 01/27/2021 | Charge | 1028 | | 32,865.71 | ACV Loss Payment Policy # AMR3877604 |
| Grand Panama | 01/27/2021 | Charge | 1030 | | 8,216.43 | ACV Loss Payment Policy # AMR3877604 |
| Grand Panama | 01/27/2021 | Charge | 1678 | | 24,649.28 | ACV Loss Payment Policy # US1177504 |
| Grand Panama | 02/05/2021 | Charge | 3574 | | 24,649.28 | ACV Loss Payment Policy # SS1269000 |
| Grand Panama | 04/15/2021 | Charge | 1396649 | | 3,884.20 | ICAT-2019-V-0000021376 |
| Grand Panama | 04/15/2021 | Charge | 139734 | | 1,115.80 | ICAT-2019-V-0000021376 |
| Grand Panama | 06/23/2021 | Charge | 07799 | | 79,575.56 | Policy # AMR3877604 Claim #4156891 Date of Loss 10/10/2018 |
| Grand Panama | 08/30/2021 | Charge | 11207 | | 570,581.56 | Policy # AMR3877604 Claim #4156891 Date of Loss 10/10/2018 |
| | | | | | 1,065,978.45 | |

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|-------------------------|------------|------|---------------------|-------------|---------------------|---|
| 8000 - Hurricane | | | | | | |
| Starting Balance | | | | | | |
| Grand Panama | 02/29/2020 | Bill | 98002891970 02/2020 | (94.46) | | Flex Seal |
| Grand Panama | 03/02/2020 | Bill | WW0887 Deposit | (38,055.00) | | Window & Sliders |
| Grand Panama | 03/31/2020 | Bill | 98002891970 03/2020 | (6.92) | | Screws for Light Post |
| Grand Panama | 05/27/2020 | Bill | 70242 | (38,055.00) | | Windows & Sliders |
| Grand Panama | 04/08/2021 | Bill | 104110 | (313.31) | | Glass Repair- 50% |
| Grand Panama | 08/31/2021 | Bill | 4156891 | (86,850.21) | | Public Adjuster Fee for Insurance Claim |
| Grand Panama | 10/26/2021 | Bill | 104510 | (666.79) | | Repair Window GP 1709 |
| Grand Panama | 10/26/2021 | Bill | 104378 | (313.29) | | Glass Repair - Final Payment |
| | | | | | (164,354.98) | |

901,623.47

301,023.47

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| 3250 - Insurance Equity | | | | | | |
| Starting Balance | | | | | | |
| Grand Panama | 11/24/2021 | JE | 5279 | | 901,623.47 | NET Insurance Claim: Hurricane Michael |
| Grand Panama | 03/28/2022 | Charge | 1897 | | 2,223,820.96 | Hurricane Michael Insurance Settlement |
| Grand Panama | 12/20/2021 | JE | 5883 | | 37.84 | Interest Earned |
| Grand Panama | 01/31/2022 | JE | 6269 | | 37.82 | Interest Earned |
| Grand Panama | 02/28/2022 | JE | 6492 | | 34.18 | Interest Earned |
| Grand Panama | 03/31/2022 | JE | 6790 | | 36.78 | Interest Earned |
| Grand Panama | 04/30/2022 | JE | 7067 | | 115.29 | Interest Earned |
| Grand Panama | 05/31/2022 | JE | 7348 | | 355.35 | Interest Earned |
| Grand Panama | 06/30/2022 | JE | 7614 | | 447.78 | Interest Earned |
| Grand Panama | 07/31/2022 | JE | 7934 | | 458.19 | Interest Earned |
| Grand Panama | 08/31/2022 | JE | 8170 | | 458.29 | Interest Earned |
| Grand Panama | 09/30/2022 | JE | 8415 | | 443.59 | Interest Earned |
| Grand Panama | 10/19/2022 | JE | 8576 | (217,309.28) | | Roofing Plus, Valcourt Expenses |
| Grand Panama | 10/31/2022 | JE | 8821 | | 663.38 | Interest Earned |
| Grand Panama | 11/10/2022 | JE | 8838 | (284,287.50) | | Valcourt Pay App 2 |
| Grand Panama | 11/30/2022 | JE | 9002 | | 694.11 | Interest Earned |
| Grand Panama | 12/07/2022 | JE | 9043 | (171,028.50) | | Valcourt Pay App 3 |
| Grand Panama | 12/31/2022 | JE | 9259 | | 640.67 | Interest Earned |
| Grand Panama | 01/01/2023 | JE | | (109,269.00) | | Valcourt Pay App 4 |
| Grand Panama | 01/25/2023 | JE | 9550 | (296,466.50) | | Valcourt Pay App 5 |
| | | | | (599.37) | | Mold Issues |
| Grand Panama | 01/31/2023 | JE | 9639 | | 618.29 | Interest Earned |
| Grand Panama | 02/28/2023 | JE | 9828 | | 478.99 | Interest Earned |
| Grand Panama | 02/01/2023 | Bill | CC | (6,000.00) | | Light Poles |
| Grand Panama | 02/01/2023 | Bill | CC | (5,146.23) | | Light Poles |
| Grand Panama | 02/25/2023 | Bill | 6 | (175,161.00) | | Valcourt Pay App 6 |
| Grand Panama | 02/27/2023 | Bill | 6168 | (34,712.56) | | Roof Repairs |
| Grand Panama | 03/01/2023 | Bill | 6169 | (81,516.72) | | Roofing Plus 25% |
| Grand Panama | 03/03/2023 | Bill | 6179 | (81,516.72) | | Roofing Plus 25% |
| Grand Panama | 03/03/2023 | Bill | 6180 | (34,712.56) | | T1 & T2 Roofing Plus 25% |
| Grand Panama | 03/24/2023 | Bill | 42776 & 43195 | (8,045.00) | | Parking Light project |
| Grand Panama | 03/25/2023 | Bill | Pay App 7 | (144,305.00) | | Valcourt Pay App 7 |
| Grand Panama | 03/31/2023 | Charge | 2371 | | 17.65 | Refund Trust |
| Grand Panama | 03/31/2023 | JE | 9986 | | 464.99 | Interest Earned |
| Grand Panama | 04/03/2023 | Bill | 6204 | (81,516.72) | | Roofing Plus FINAL |
| Grand Panama | 04/03/2023 | Bill | 6203 | (34,712.56) | | Roofing Plus FINAL |
| Grand Panama | 04/25/2023 | Bill | Pay App 8 | (150,575.00) | | Valcourt Pay App 8 |
| Grand Panama | 04/30/2023 | JE | 10164 | | 370.10 | Interest Earned |
| Grand Panama | 05/22/2023 | | | (34,061.00) | | Water Intrusion Expense |
| Grand Panama | 05/25/2023 | Pay App 9 | | (129,722.50) | | Valcourt Pay App 9 |
| Grand Panama | 05/31/2023 | | | | 303.21 | Interest Earned |

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| Grand Panama | 05/03/2023 | | GRANPAN-03 | (139,552.04) | Property Insurance |
| Grand Panama | 06/01/2023 | Bill | 149220778 | (4,710.00) | Roofing Plus Tiki Roof Repairs |
| Grand Panama | 06/25/2023 | Bill | Pay App 10 | (65,170.00) | Valcourt Pay App 10 |
| Grand Panama | 06/30/2023 | JE | 10487 | | 136.47 Interest Eamed |
| Grand Panama | 07/31/2023 | JE | 10653 | | 74.70 Interest Eamed |
| Grand Panama | 07/25/2023 | Bill | 3442480-3459198 | (13,931.06) | Coastal Construction |
| Grand Panama | 07/25/2023 | Bill | Pay App 11 | (76,472.04) | Valcourt Pay App 11 |
| Grand Panama | 08/31/2023 | JE | 10763 | | 69.14 Interest Eamed |
| Grand Panama | 09/30/2023 | JE | 10899 | | 66.57 Interest Eamed |
| Grand Panama | 10/01/2023 | Bill | Pay App 12 | (106,396.84) | Valcourt Pay App 12 |
| Grand Panama | 10/31/2023 | JE | 11083 | | 68.79 Interest Eamed |
| Grand Panama | 11/20/2023 | Bill | Pay App 12 | (18,805.00) | Valcourt Pay App 13 |
| Grand Panama | 11/30/2023 | JE | 11281 | | 38.05 Interest Eamed |
| Grand Panama | 12/31/2023 | JE | 11438 | | 37.21 Interest Eamed |
| Grand Panama | 12/31/2023 | JE | 11542 | | Service Fee Charged by Bank in Error (Refunded 01/02/2024) |
| Grand Panama | 01/31/2024 | JE | 11820 | | 0.01 Interest Eamed |
| Grand Panama | 02/29/2024 | JE | 11954-56 | | 86.20 Interest Eamed |
| Grand Panama | 03/18/2024 | Bill | 1 | (16,839.08) | Valcourt Misc Leak Investigation |
| Grand Panama | 03/31/2024 | JE | 12142-43 | | 92.50 Interest Eamed |
| Grand Panama | 04/30/2024 | JE | 12293-94 | | 89.84 Interest Eamed |
| Grand Panama | 05/31/2024 | JE | 12554-55 | | 302.85 Interest Eamed |

610,643.48 Insurance Equity Balance
(383,160.92) AP Loan for Insurance Policy Paid in Full will be repaid (Remaining Portion)
To be Transferred

SUMMARY

| | |
|---------------------|-------------------|
| Received from Claim | 3,289,817.06 |
| Interest | 7,721.18 |
| Spent | (2,686,894.76) |
| Balance | 610,643.48 |

227,482.56 Insurance Cash Balance (Excluding loans to Operating)