

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

## Budget Spread For Fiscal Year 2023

		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Income</b>														
<b>Operating Income</b>														
Association Fees	Budget	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	119,000
	Actual	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	109,083
	Variance												(9,917)	(9,917)
Sale/Rental Application Fee	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	75	75	-	75	-	-	75	-	300
	Variance	-	-	-	-	75	75	-	75	-	-	75	-	300
<b>Total Operating Income</b>		<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>119,000</b>
<b>Total Income</b>		<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>119,000</b>
<b>Operating Expense</b>														
<b>Grounds</b>														
Mulch	Budget	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,950
	Actual	7,410	-	-	-	-	-	-	-	-	-	-	-	7,410
	Variance	6,164	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(1,246)	(7,540)
Palm Pruning	Budget	563	563	563	563	563	563	563	563	563	563	563	563	6,750
	Actual	-	-	-	-	-	-	3,450	3,450	-	-	-	-	6,900
	Variance	(563)	(563)	(563)	(563)	(563)	(563)	2,888	2,888	(563)	(563)	(563)	(563)	150
Plant Replacements	Budget	42	42	42	42	42	42	42	42	42	42	42	42	500
	Actual	-	-	-	266	-	-	-	-	-	-	-	-	266
	Variance	(42)	(42)	(42)	224	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(234)
Oak Expense	Budget	133	133	133	133	133	133	133	133	133	133	133	133	1,600
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(1,600)
Irrigation Repairs	Budget	434	434	434	434	434	434	434	434	434	434	434	434	5,206
	Actual	695	-	-	294	267	-	-	-	-	-	-	-	1,255
	Variance	261	(434)	(434)	(140)	(167)	(434)	(434)	(434)	(434)	(434)	(434)	(434)	(3,951)
<b>Total Grounds</b>		<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>29,006</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

## Budget Spread For Fiscal Year 2023

		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Expense</b>														
<b>Buildings</b>														
Sidewalk Cleaning	Budget	70	70	70	70	70	70	70	70	70	70	70	70	845
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(845)
<b>Total Buildings</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>845</b>
<b>Contracts</b>														
Grounds	Budget	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	76,509
	Actual	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	-	70,133
	Variance	-	-	-	-	-	-	-	-	-	-	-	(6,376)	(6,376)
<b>Total Contracts</b>		<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	<b>76,509</b>
<b>Insurance, Fees &amp; Taxes</b>														
Insurance	Budget	172	172	172	172	172	172	172	172	172	172	172	172	2,059
	Actual	144	146	146	146	146	146	146	146	146	146	146	-	1,604
	Variance	(28)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(25)	(25)	(172)	(455)
Corporate Annual Report	Budget	5	5	5	5	5	5	5	5	5	5	5	5	61
	Actual	-	-	61	-	-	-	-	-	-	-	-	-	61
	Variance	(5)	(5)	56	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	-
<b>Total Insurance, Fees &amp; Taxes</b>		<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>177</b>	<b>2,120</b>
<b>Administration</b>														
Tax Preparation	Budget	25	25	25	25	25	25	25	25	25	25	25	25	300
	Actual	-	8	250	-	-	-	-	-	-	-	-	-	258
	Variance	(25)	(18)	225	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(43)
Legal	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(1,500)

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

## Budget Spread For Fiscal Year 2023

		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Expense</b>														
Management Fee	Budget	650	650	650	650	650	650	650	650	650	650	650	650	7,800
	Actual	650	650	650	650	650	650	650	650	650	650	650	-	7,150
	Variance	-	-	-	-	-	-	-	-	-	-	-	(650)	(650)
Office Expense	Budget	42	42	42	42	42	42	42	42	42	42	42	42	500
	Actual	13	6	24	374	16	10	14	8	7	14	144	-	630
	Variance	(29)	(36)	(18)	332	(25)	(32)	(27)	(34)	(34)	(27)	103	(42)	130
Social Events	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	Budget	35	35	35	35	35	35	35	35	35	35	35	35	420
	Actual	-	-	45	-	-	65	-	-	-	-	-	-	110
	Variance	(35)	(35)	10	(35)	(35)	30	(35)	(35)	(35)	(35)	(35)	(35)	(310)
Hurricane Repairs	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	6,250	-	6,250
	Variance	-	-	-	-	-	-	-	-	-	-	6,250	-	6,250
<b>Total Administration</b>		<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>10,520</b>
<b>Total Expense</b>		<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>119,000</b>
<b>Operating Net Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Net Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

Balance Sheet For 10/31/2024

**Operating Funds**

Operating - Cogent 8389

\$68,105.82

**Total Operating Funds**

**\$68,105.82**

**Reserve Funds**

Reserve - Cogent 8405

\$100.87

**Total Reserve Funds**

**\$100.87**

**Accounts Receivables**

Accounts Receivable

\$595.00

**Total Accounts Receivables**

**\$595.00**

**Other Assets**

Prepaid Insurance

\$587.82

**Total Other Assets**

**\$587.82**

**Total Assets**

**\$69,389.51**

**Current Liabilities**

Accounts Payable

\$6,469.22

Prepaid Association Fees

\$5,199.00

Deferred Maintenance Fees

\$9,916.66

**Total Current Liabilities**

**\$21,584.88**

**Equity**

Retained Earnings

\$40,447.79

Net Income

\$7,356.84

**Total Equity**

**\$47,804.63**

**Total Liabilities / Equity**

**\$69,389.51**

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Operating Income</b>							
4100 - Association Fees	9,916.66	9,916.67	(.01)	109,083.34	109,083.37	(.03)	119,000.00
4114 - Sale/Rental Application Fee	75.00	-	75.00	300.00	-	300.00	-
<b>Total Operating Income</b>	<b>9,991.66</b>	<b>9,916.67</b>	<b>74.99</b>	<b>109,383.34</b>	<b>109,083.37</b>	<b>299.97</b>	<b>119,000.00</b>
<b>Total Income</b>	<b>9,991.66</b>	<b>9,916.67</b>	<b>74.99</b>	<b>109,383.34</b>	<b>109,083.37</b>	<b>299.97</b>	<b>119,000.00</b>
<b>Operating Expense</b>							
<b>Grounds</b>							
5102 - Mulch	-	1,245.83	1,245.83	7,410.00	13,704.13	6,294.13	14,950.00
5106 - Palm Pruning	-	562.50	562.50	6,900.00	6,187.50	(712.50)	6,750.00
5107 - Plant Replacements	-	41.67	41.67	265.84	458.37	192.53	500.00
5108 - Oak Expense	-	133.33	133.33	-	1,466.63	1,466.63	1,600.00
5120 - Irrigation Repairs	-	433.83	433.83	1,255.00	4,772.13	3,517.13	5,206.00
<b>Total Grounds</b>	<b>-</b>	<b>2,417.16</b>	<b>2,417.16</b>	<b>15,830.84</b>	<b>26,588.76</b>	<b>10,757.92</b>	<b>29,006.00</b>
<b>Buildings</b>							
5242 - Sidewalk Cleaning	-	70.42	70.42	-	774.62	774.62	845.00
<b>Total Buildings</b>	<b>-</b>	<b>70.42</b>	<b>70.42</b>	<b>-</b>	<b>774.62</b>	<b>774.62</b>	<b>845.00</b>
<b>Contracts</b>							
5272 - Grounds	6,375.75	6,375.75	-	70,133.25	70,133.25	-	76,509.00
<b>Total Contracts</b>	<b>6,375.75</b>	<b>6,375.75</b>	<b>-</b>	<b>70,133.25</b>	<b>70,133.25</b>	<b>-</b>	<b>76,509.00</b>
<b>Insurance, Fees &amp; Taxes</b>							
5291 - Insurance	146.18	171.58	25.40	1,603.70	1,887.38	283.68	2,059.00
5296 - Corporate Annual Report	-	5.08	5.08	61.25	55.88	(5.37)	61.00
<b>Total Insurance, Fees &amp; Taxes</b>	<b>146.18</b>	<b>176.66</b>	<b>30.48</b>	<b>1,664.95</b>	<b>1,943.26</b>	<b>278.31</b>	<b>2,120.00</b>
<b>Administration</b>							
5321 - Tax Preparation	-	25.00	25.00	257.50	275.00	17.50	300.00
5322 - Legal	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
5324 - Management Fee	650.00	650.00	-	7,150.00	7,150.00	-	7,800.00
5328 - Office Expense	144.22	41.67	(102.55)	630.07	458.37	(171.70)	500.00
5335 - Contingency	-	35.00	35.00	109.89	385.00	275.11	420.00
5339 - Hurricane Repairs	6,250.00	-	(6,250.00)	6,250.00	-	(6,250.00)	-
<b>Total Administration</b>	<b>7,044.22</b>	<b>876.67</b>	<b>(6,167.55)</b>	<b>14,397.46</b>	<b>9,643.37</b>	<b>(4,754.09)</b>	<b>10,520.00</b>
<b>Total Expense</b>	<b>13,566.15</b>	<b>9,916.66</b>	<b>(3,649.49)</b>	<b>102,026.50</b>	<b>109,083.26</b>	<b>7,056.76</b>	<b>119,000.00</b>
<b>Operating Net Total</b>	<b>(3,574.49)</b>	<b>.01</b>	<b>(3,574.50)</b>	<b>7,356.84</b>	<b>.11</b>	<b>7,356.73</b>	<b>-</b>
<b>Net Total</b>	<b>(3,574.49)</b>	<b>.01</b>	<b>(3,574.50)</b>	<b>7,356.84</b>	<b>.11</b>	<b>7,356.73</b>	<b>-</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association

## GL Entry Report 10/1/2024 - 10/31/2024

GL Entry			Debit	Credit	Total
<b>10/26/2024 - 17506 - Prepaid Insurance Through 12/24 (Crime/D&amp;O Policy)</b>					
<b>Fund: Global Operating    Reserve Summary: Contributions</b>					<b>109.24</b>
<b>Created by: System</b>					
5291 - Insurance	Global Operating	Expenditures	109.24	-	
1640 - Prepaid Insurance	Global Operating	Contributions	-	109.24	
<b>10/26/2024 - 17421 - Deferred Maintenance</b>					
<b>Fund: Global Operating    Reserve Summary: Expenditures</b>					<b>9916.66</b>
<b>Created by: System</b>					
2350 - Deferred Maintenance Fees	Global Operating	Expenditures	9,916.66	-	
4100 - Association Fees	Global Operating	Contributions	-	9,916.66	
<b>10/26/2024 - 17619 - Prepaid Insurance Through 08/25 (GL Policy)</b>					
<b>Fund: Global Operating    Reserve Summary: Contributions</b>					<b>36.94</b>
<b>Created by: System</b>					
5291 - Insurance	Global Operating	Expenditures	36.94	-	
1640 - Prepaid Insurance	Global Operating	Contributions	-	36.94	
<b>10/1/2024 - 17357 - Reverse - September Prepaid Expenses</b>					
<b>Fund: Global Operating    Reserve Summary: Contributions</b>					<b>6375.75</b>
<b>Created by: Andrew Fleischman</b>					
5272 - Grounds	Global Operating	Expenditures	6,375.75	-	
1641 - Prepaid Expenses	Global Operating	Contributions	-	6,375.75	

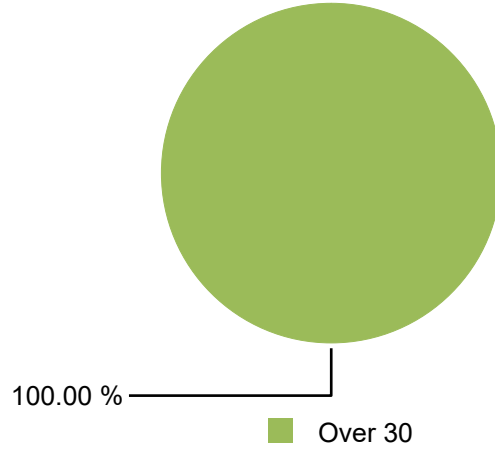
# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

## AR Aging - 10/31/2024

### SUMMARY

Charge	Balance
Maintenance Fee (1)	\$595.00
<b>Total</b>	<b>\$595.00</b>

### DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>12317618 - 10545 Bella Vista Drive - Bailey</b>	-	\$595.00	-	-	\$595.00
Maintenance Fee	-	\$595.00	-	-	\$595.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.00</b>
Property Count:	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

Pre Paid Homeowners For 10/31/2024

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<b>Account</b>	<b>Property</b>	<b>Owner Name</b>	<b>Credit Amount</b>
12314209	10544 Bella Vista Drive	Alan McTeague	3,997.00
12314174	10511 Bella Vista Drive	Nancy Hall	600.00
12314180	10519 Bella Vista Drive	Larry & Denise Adams, Trustees	595.00
12314182	10521 Bella Vista Drive	Joan Fascetti	7.00
<b>Total</b>			<b>5,199.00</b>

(\*\*\* indicates previous owners)



# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
<b>1250 - Operating - Cogent 8389</b>			
10/1/2024	Auto Draft	SCHOO ASSOCIATION MANAGEMENT, LLC Inv # 503757	650.00
	5324 - Management Fee - MONTHLY MANAGEMENT FEE		650.00
10/3/2024	Check 1141	Owner Refund Acct # 123	595.00
	2301 - Owner Refund - Owner Refund for Acct: 12314186		595.00
	Katherine Hills - 10524 Bella Vista Drive Fort Myers, FL 33913		
10/16/2024	Check 1142	SCHOO ASSOCIATION MANAGEMENT, LLC Inv # SEPTEMBER 2024	14.24
	5328 - Office Expense - OFFICE EXPENSES		14.24
<b>Total</b>			<b>1,259.24</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5102 - Mulch		7,410.00	-	-	7,410.00
Date	Ledger ID Description		Debit	Credit	Type
5106 - Palm Pruning		6,900.00	-	-	6,900.00
Date	Ledger ID Description		Debit	Credit	Type
5107 - Plant Replacements		265.84	-	-	265.84
Date	Ledger ID Description		Debit	Credit	Type
5120 - Irrigation Repairs		1,255.00	-	-	1,255.00
Date	Ledger ID Description		Debit	Credit	Type
5272 - Grounds		63,757.50	6,375.75	-	70,133.25
Date	Ledger ID Description		Debit	Credit	Type
10/01/2024	Reverse - September Prepaid Expenses		6,375.75	-	GL Entry
5291 - Insurance		1,457.52	146.18	-	1,603.70
Date	Ledger ID Description		Debit	Credit	Type
10/26/2024	Prepaid Insurance Through 12/24 (Crime/D&O Policy)		109.24	-	GL Entry
10/26/2024	Prepaid Insurance Through 08/25 (GL Policy)		36.94	-	GL Entry
5296 - Corporate Annual Report		61.25	-	-	61.25
Date	Ledger ID Description		Debit	Credit	Type
5321 - Tax Preparation		257.50	-	-	257.50
Date	Ledger ID Description		Debit	Credit	Type
5324 - Management Fee		6,500.00	650.00	-	7,150.00
Date	Ledger ID Description		Debit	Credit	Type
10/01/2024	503757 - SCHOO ASSOCIATION MANAGEMENT, LLC - MONTHLY MANAGEMENT FEE		650.00	-	Invoice
5328 - Office Expense		485.85	144.22	-	630.07
Date	Ledger ID Description		Debit	Credit	Type

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
5328 - Office Expense		485.85	144.22	-	630.07
Date	Ledger ID Description		Debit	Credit	Type
10/31/2024	OCTOBER 2024 - SCHOO ASSOCIATION MANAGEMENT, LLC - OFFICE EXPENSES		144.22	-	Invoice
5335 - Contingency		109.89	-	-	109.89
Date	Ledger ID Description		Debit	Credit	Type
5339 - Hurricane Repairs		0.00	6,250.00	-	6,250.00
Date	Ledger ID Description		Debit	Credit	Type
10/30/2024	5540 - RODGERS LANDSCAPE MAINTENANCE, INC. - HURRICANE MILTON CLEAN UP		6,250.00	-	Invoice
<b>Net Total</b>		<b>88,460.35</b>	<b>13,566.15</b>	<b>.00</b>	<b>102,026.50</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

AP Aging for Ending Date: 10/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
RODGERS LANDSCAPE MAINTENANCE, INC. Inv # 5540 on 10/30/2024 - HURRICANE MILTON CLEAN UP - Hurricane Repairs	6,250.00	0.00	0.00	0.00	6,250.00
SCHOO ASSOCIATION MANAGEMENT, LLC Acct # 123 Inv # OCTOBER 2024 on 10/31/2024 - OFFICE EXPENSES - Office Expense	219.22	0.00	0.00	0.00	219.22
<b>Total</b>	<b>6,469.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,469.22</b>

# Portofino at Sun City Center Ft. Myers Property Owners Association, Inc.

Bank Account Reconciliation for Period 10/31/2024

## Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating - Cogent 8389	68,105.82	0.00	68,105.82	68,105.82	Balanced
Reserve - Cogent 8405	100.87	0.00	100.87	100.87	Balanced

## Unreconciled Items

Date	Description	Check No	Amount
(No Items)			
<b>Total (No Items)</b>			

## Reconciled Items

Date	Description	Check No	Amount
Operating - Cogent 8389			
10/3/2024	LBX-CHK21		595.00
10/3/2024	OLB		595.00
10/25/2024	Acct: 12315759 eCheck		150.00
10/1/2024	SCHOO ASSOCIATION MANAGEMENT, LLC		-650.00
10/3/2024	Owner Refund	1141	-595.00
10/16/2024	SCHOO ASSOCIATION MANAGEMENT, LLC	1142	-14.24
<b>Total Operating - Cogent 8389</b>			<b>80.76</b>



420 S. Orange Ave. Ste.150 Orlando, FL 32801  
Return Service Requested

Account Number XXXXXX8389  
Statement Date 10/31/2024  
Statement Thru Date 10/31/2024  
Check/Items Enclosed 2  
Page 1



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PORTOFINO AT SUN CITY CENTER FT MYERS  
PROPERTY OWNERS ASSOCIATION INC  
OPERATING  
9403 CYPRESS LAKE DR STE C  
FORT MYERS FL 33919-4994

**Customer Service Information**

- Customer Care:** 1.888.577.0404
- Email:** info@cogentbank.com
- Mail:** 420 S Orange Ave Ste. 150 Orlando, FL 32801
- Visit Us Online:** www.cogentbank.com

00007985 0034536 0001-0003

**ASSOCIATION BANKING CKG**

**Account Number: XXXXXX8389**

**Account Owner(s): PORTOFINO AT SUN CITY CENTER FT MYERS  
PROPERTY OWNERS ASSOCIATION INC**

**Balance Summary**

<b>Beginning Balance as of 10/01/2024</b>	<b>\$68,025.06</b>
+ Deposits and Credits (3)	\$1,340.00
- Withdrawals and Debits (3)	\$1,259.24
<b>Ending Balance as of 10/31/2024</b>	<b>\$68,105.82</b>
Service Charges for Period	\$0.00
Average Balance for Period	\$68,236.00
Average Collected for Period	\$68,236.00
Minimum Balance for Period	\$67,955.00

**ACCOUNT TRANSACTIONS**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
Oct 01	BEGINNING BALANCE			\$68,025.06
Oct 03	VANCO PAYMENTS/GATEWAY XX1V55YI6IPC45 SCHOO ASSOCIATION MANA	595.00		68,620.06
Oct 03	PORTOFINO AT SUN/SETTLEMENT 000022078017666 SCHOO ASSOCIATION MANA	595.00		69,215.06
Oct 04	TRANSFER DEBIT		650.00	68,565.06
Oct 15	CHECK #1141		595.00	67,970.06
Oct 16	CHECK #1142		14.24	67,955.82
Oct 28	PORTOFINO AT SUN/SETTLEMENT 000022247624106 SCHOO ASSOCIATION MANA	150.00		68,105.82
Oct 31	ENDING BALANCE			\$68,105.82



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**CHECKS PAID**

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Oct 15	1141	595.00	Oct 16	1142	14.24

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
Oct 03	69,215.06	Oct 15	67,970.06	Oct 28	68,105.82
Oct 04	68,565.06	Oct 16	67,955.82		

**ASSOCIATION BANKING CKG**

Account Number: XXXXXX8405

Account Owner(s): PORTOFINO AT SUN CITY CENTER FT MYERS  
 PROPERTY OWNERS ASSOCIATION INC

**Balance Summary**

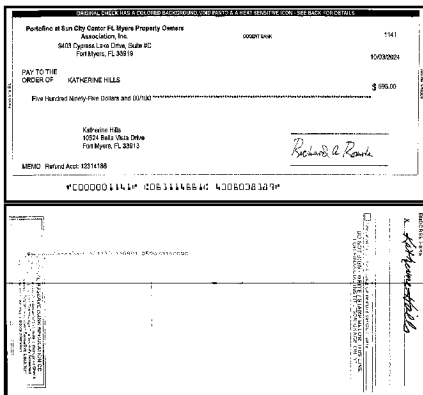
<b>Beginning Balance as of 10/01/2024</b>	<b>\$100.87</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 10/31/2024</b>	<b>\$100.87</b>
Service Charges for Period	\$0.00
Average Balance for Period	\$100.00
Average Collected for Period	\$100.00
Minimum Balance for Period	\$100.00

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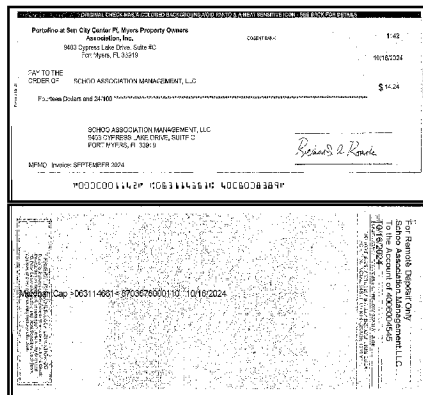




IMAGES



10/15/2024 Check 1141 \$595.00



10/16/2024 Check 1142 \$14.24

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