

12:58 PM

05/03/24

# TROPICAL HAVEN HOA INC

## Reconciliation Detail

1027 — SCCU Checking 428, Period Ending 04/30/24

| Type                           | Date     | Num  | Name                   | Clr | Amount    | Balance   |
|--------------------------------|----------|------|------------------------|-----|-----------|-----------|
| Beginning Balance              |          |      |                        |     |           | 14,565.43 |
| Cleared Transactions           |          |      |                        |     |           |           |
| Checks and Payments - 8 items  |          |      |                        |     |           |           |
| Check                          | 03/19/24 | 2351 | Johnny Yates           | X   | -1,123.49 | -1,123.49 |
| Check                          | 02/21/24 | D21  | The ICE Cream Club Inc | X   | -349.16   | -1,472.65 |
| Check                          | 04/12/24 | 2356 | Marie Dittrich         | X   | -265.16   | -1,737.81 |
| Check                          | 03/31/24 | 2353 | Donna Delaney          | X   | -260.29   | -1,998.10 |
| Check                          | 02/09/24 | 2334 | Johnny Yates           | X   | -171.19   | -2,169.29 |
| Check                          | 04/12/24 | 2355 | Donna Delaney          | X   | -165.33   | -2,334.62 |
| Check                          | 03/03/24 | 2343 | Johnny Yates           | X   | -51.25    | -2,385.87 |
| Check                          | 04/10/24 | 2354 | Daryl DeCann           | X   | -19.98    | -2,405.85 |
| Total Checks and Payments      |          |      |                        |     | -2,405.85 | -2,405.85 |
| Deposits and Credits - 5 items |          |      |                        |     |           |           |
| Deposit                        | 04/12/24 |      |                        | X   | 37.00     | 37.00     |
| Deposit                        | 04/10/24 |      |                        | X   | 38.00     | 75.00     |
| Deposit                        | 04/05/24 |      |                        | X   | 42.00     | 117.00    |
| Deposit                        | 03/24/24 |      |                        | X   | 58.00     | 175.00    |
| Deposit                        | 04/12/24 |      |                        | X   | 263.00    | 438.00    |
| Total Deposits and Credits     |          |      |                        |     | 438.00    | 438.00    |
| Total Cleared Transactions     |          |      |                        |     | -1,967.85 | -1,967.85 |
| Cleared Balance                |          |      |                        |     | -1,967.85 | 12,597.58 |
| Uncleared Transactions         |          |      |                        |     |           |           |
| Deposits and Credits - 2 items |          |      |                        |     |           |           |
| Deposit                        | 04/22/24 |      |                        |     | 29.00     | 29.00     |
| Deposit                        | 04/28/24 |      |                        |     | 29.00     | 58.00     |

TROPICAL HAVEN HOA INC  
Reconciliation Detail

1027 — SCCU Checking 428, Period Ending 04/30/24

| Type                            | Date | Num | Name | Clr | Amount    | Balance   |
|---------------------------------|------|-----|------|-----|-----------|-----------|
| Total Deposits and Credits      |      |     |      |     | 58.00     | 58.00     |
| Total Uncleared Transactions    |      |     |      |     | 58.00     | 58.00     |
| Register Balance as of 04/30/24 |      |     |      |     | -1,909.85 | 12,655.58 |
| Ending Balance                  |      |     |      |     | -1,909.85 | 12,655.58 |