Southpointe Condominium Association, Inc. as of 11/1/09 **Balance Sheet**

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets Checking/Savings	
1053 · Hurricane Fund Account	592.56
1052 · Reserve Bank Accounts	710,771.38
1050 · Operating Bank Accounts	12,936.65
Total Checking/Savings	724,300.59
Accounts Receivable 1210 · Accounts Receivable	(27,430.51)
Total Accounts Receivable	(27,430.51)
Other Current Assets 1250 · Other accounts receivable 1310 · Prepaid insurance 1450 · Prepaid expenses	42,304.13 36,625.30 10,259.69
Total Other Current Assets	89,189.12
Total Current Assets	786,059.20
Fixed Assets 1500 · Fixed Assets	51,977.41
1599 · Accumulated depreciation	(45,840.40)
Total Fixed Assets	6,137.01
TOTAL ASSETS	792,196.21
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 - Accounts payable	13,130.52
Total Accounts Payable	13,130.52
Other Current Liabilities 2005 - Insurance payable 2020 - Accrued Expenses	24,416.87 755.91
2130 · Prepaid owner assessments 2140 · Insurance proceeds	42,304.13 592.56
Total Other Current Liabilities	68,069.47
Total Current Liabilities	81,199.99
Long Term Liabilities 2800 · Reserves liability 2300 · Roof Reserve	257,201.92
2750 · Pooled Reserve	367,058.04
2790 · Siding Reserve	86,438.90
Total 2800 · Reserves liability	710,698.86
Total Long Term Liabilities	710,698.86
Total Liabilities	791,898.85

Southpointe Condominium Association, Inc. as of 11/1/09 Balance Sheet As of September 30, 2023

	Sep 30, 23
Equity	
3100 · Fund Balance	(23,162.29)
3200 · Reserve Fund Balance	25.94
Net Income	23,433.71
Total Equity	297.36
TOTAL LIABILITIES & EQUITY	792,196.21

ARC Section 70 Disclosure

Draft of Clients QuickBooks Computer System Generated Financial Statement. This computer system generated (Balance Sheet and Income Statement) was prepared to assist with the preparation of client's income tax returns. It is not deemed a Preparation of Financial Statements under ARC Section 70 as it was used as a tool to assist with the income tax return and bookkeeping engagement. In addition, this statement was not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. These statements should not be provided to any third party.

Hoskins Qairos Osborne & LaBeaame, CPA, LLC Orlando, FL

Accrual Basis

Southpointe Condominium Association, Inc. as of 11/1/09 Profit & Loss Budget Performance

September 2023 Accrual Basis Sep 23 Budget \$ Over Budget Jan - Sep 23 YTD Budget \$ Over Budget Annual Budget **Ordinary Income/Expense** Income 4020 · Operating 4400 · Washing machine income 0.00 83.33 0.00 750.01 (750.01) 1,000.00 (83.33)4200 · Vending machine income 750.01 (648.01) 1,000.00 0.00 83.33 (83.33)102.00 4410 · Returned Check Charges 105.00 0.00 105.00 525.00 0.00 525.00 0.00 4115 · Interest Income - Operating 0.34 0.42 (0.08)3.93 3.74 0.19 5.00 4100 · Interest income - Reserve 0.00 6.54 0.00 46.24 6.54 46.24 0.00 4105 · Owner assessments 112.641.76 112.642.00 (0.24)1.013.775.84 1.013.778.00 (2.16)1.351.704.00 4120 · Miscellaneous income 1,910.00 1,250.00 660.00 14,665.09 11,250.00 3,415.09 15,000.00 Total 4020 · Operating 114,663.64 114,059.08 604.56 1,029,118.10 1,026,531.76 2,586.34 1,368,709.00 **Total Income** 604.56 1,026,531.76 2,586.34 114,663.64 114,059.08 1,029,118.10 1,368,709.00 604.56 Gross Profit 114.663.64 114.059.08 1.029.118.10 1.026.531.76 2.586.34 1.368,709.00 Expense 5000 · Maintenance (Building) 5020 · Contract labor - maintenance 3.120.00 0.00 3,120.00 23,280.00 0.00 23.280.00 0.00 5060 · Building repairs & maintenance 1.836.51 2.500.00 (663.49) 12.836.26 22.500.00 (9.663.74)30.000.00 5120 · Wages - building 7,181.00 9,583.33 (2,402.33)70.113.48 86,250.01 (16, 136.53)115.000.00 Total 5000 · Maintenance (Building) 12,137.51 12,083.33 54.18 106,229.74 108,750.01 (2,520.27)145,000.00 5200 · Common Area 5180 · Pest control 2.331.25 2,458.33 (127.08)20,611.25 22,125.01 (1.513.76)29,500.00 (2.317.43)5350 · Security & fire protection 1.862.50 833.33 1.029.17 5.182.58 7.500.01 10.000.00 5360 · Storage 318.00 212.50 105.50 2.862.00 1.912.50 949.50 2.550.00 5380 · Fountain 94.16 50.00 44.16 1,066.60 450.00 616.60 600.00 5385 · Vending machine supplies 0.00 66.67 (66.67)0.00 599.99 (599.99)800.00 6390 · Utilities 23,155.13 26,250.00 225,839.78 236,250.00 315,000.00 (3,094.87)(10, 410.22)Total 5200 · Common Area 27,761.04 29,870.83 255,562.21 268,837.51 (13, 275.30)358,450.00 (2,109.79)6000 · Landscaping 6010 · Irrigation 17.490.00 25.00 17.465.00 17.490.00 225.00 17.265.00 300.00 6020 · Contract labor landscaping 360.00 0.00 360.00 360.00 0.00 360.00 0.00 6120 · Wages - landscaping 7,705.00 8,291.67 (586.67)77,336.33 74,624.99 2.711.34 99,500.00 6180 · Equipment repair 659.17 208.33 450.84 2,761.18 1,875.01 886.17 2,500.00 6185 Fuel 343.54 333.33 3.399.41 3.000.01 399.40 4,000.00 10.21 6235 · Equipment rental 83.33 0.00 750.01 1.000.00 0.00 (83.33)(750.01) 6245 Yard trash removal 750.00 583.33 166.67 8,175.00 5,250.01 2,924.99 7,000.00 6340 · Plants, mulch, rocks & other 0.00 250.00 (250.00)1,172.09 2,250.00 (1,077.91)3,000.00 Total 6000 · Landscaping 27.307.71 9.774.99 17.532.72 110.694.01 87.975.03 22.718.98 117.300.00 6100 · Administrative expenses 3,333.33 (3,333.33) 30.000.01 40.000.00 6240 · Contingency 0.00 5.545.00 (24, 455.01)6260 · Office expense 99.76 333.33 (233.57)4,404.10 3,000.01 1,404.09 4,000.00 6270 · Legal fees 1,333.33 (1,333.33)6,728.87 12,000.01 (5,271.14)16,000.00 0.00 6275 · Accounting and audit fees 1,229.00 2,433.33 (1,204.33)12,052.96 21,900.01 (9,847.05) 29,200.00 6285 · Repairs & maintenance 559.04 333.33 225.71 1,177.59 2,999.97 (1,822.38)3,999.96

Southpointe Condominium Association, Inc. as of 11/1/09 Profit & Loss Budget Performance

September 2023 Accrual Basis Sep 23 Budget \$ Over Budget Jan - Sep 23 YTD Budget \$ Over Budget Annual Budget 8040 · Postage and delivery 329.87 250.00 79.87 2.376.07 2.250.00 126.07 3.000.00 8060 · Janitorial / cleaning expense 448.00 500.00 (52.00)4.143.98 4.500.00 (356.02)6.000.00 8070 · Dues & subscriptions 0.00 208.33 (208.33)100.00 1,875.01 (1,775.01)2.500.00 8075 · Depreciation 184.00 0.00 184.00 1,656.47 1,656.47 0.00 0.00 8120 Wages - office 7,840.00 8,316.67 (476.67)73,920.00 74,849.99 (929.99)99,800.00 8125 · Payroll tax expense - office 1.732.62 2.004.17 (271.55) 17.044.66 18.037.49 (992.83) 24.050.00 8130 · Insurance 25,826.21 25,416.66 409.55 237,095.91 228,750.02 8,345.89 305,000.00 8140 · License & fees 0.00 133.33 (133.33)986.00 1,200.01 (214.01)1,600.00 8155 · Telephone 143.15 100.00 43.15 851.08 900.00 (48.92)1.200.00 8160 · Cell phones 0.00 175.00 (175.00)274.12 1,575.00 (1,300.88)2.100.00 8230 Bank charges 88.00 166.67 2,551.25 1,051.26 2,000.00 (78.67)1,499.99 8250 · Mileage Reimbursement 69.44 125.00 (55.56)733.09 1,125.00 (391.91)1,500.00 Total 6100 · Administrative expenses 38,549.09 45,162.48 (6, 613.39)371,641.15 406,462.52 (34, 821.37)541,949.96 7000 · Pool & Clubhouse 0.00 250.00 (250.00)323.53 (1,926.47)3,000.00 7040 · Pool supplies 2.250.00 7080 · Pool repairs & maintenance 1,075.00 1,250.00 (175.00)14,917.00 11,250.00 3,667.00 15,000.00 Total 7000 · Pool & Clubhouse 1,075.00 1,500.00 (425.00)15,240.53 13,500.00 1,740.53 18,000.00 7500 · Reserves 16.250.75 16.250.75 0.00 146.256.75 146.256.79 (0.04)195,009.04 **Total Expense** 123,081.10 114,642.38 8,438.72 1,005,624.39 1,031,781.86 (26, 157.47)1,375,709.00 Net Ordinary Income (8,417.46)(583.30)(7,834.16)23,493.71 (5,250.10)28,743.81 (7,000.00)Other Income/Expense Other Expense 8010 · Other Expenses 8420 · Bad debt expense 0.00 666.67 (666.67)60.00 5,999.99 (5,939.99)8,000.00 Total 8010 · Other Expenses 0.00 666.67 (666.67)60.00 5,999.99 (5,939.99)8,000.00 **Total Other Expense** 0.00 666.67 (666.67)60.00 5,999.99 (5,939.99)8,000.00 Net Other Income 0.00 (666.67) 666.67 (60.00)(5,999.99)5,939.99 (8,000.00) Net Income (8, 417.46)(1, 249.97)(7, 167.49)23,433.71 (11, 250.09)34,683.80 (15,000.00)

ARC Section 70 Disclosure

Draft of Clients QuickBooks Computer System Generated Financial Statement. This computer system generated (Balance Sheet and Income Statement) was prepared to assist with the preparation of client's income tax returns. It is not deemed a Preparation of Financial Statements under ARC Section 70 as it was used as a tool to assist with the income tax return and bookkeeping engagement. In addition, this statement was not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. These statements should not be provided to any third party.

Hoskins Qairos Osborne & LaBeaame, CPA, LLC

See ARC 70 Disclosure

Orlando, FL

Southpointe Condominium Association, Inc. as of 11/1/09 Statement of Cash Flows

January through September 2023

OPERATING ACTIVITIES 23,433.71 Adjustments to reconcile Net Income 1210. Accounts Receivable (8,896.54) 1210. Accounts Receivable (8,496.54) 1250. Other accounts receivable (6,408.3) 1310. Prepaid insurance 219,751.83 1450. Prepaid expenses (2,598.44) 2010. Accounts payable (32,708.38) 2005. Insurance payable (219,751.83) 2005. Counts payable (219,751.83) 2005. Accrued accounting & audit fees (10,890.00) 2211. FUTA 13.41 2212. SUTA 223 2213. Health Insurance 284.74 2130. Prepaid owner assessments (6,408.43) 2201. Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (1,273.75) 2301. Phase I (1,273.75) 2302. Phase II (957.86) 2303. Phase II (1,273.75) 2304. Phase II (1,273.75) 2305. Phase II (2,519.88) 2751. Phase I 31,631.95		Jan - Sep 23
Adjustments to reconcile Net Income to net cash provided by operations: 1210 - Accounts Receivable(8,896.54) (8,408.43)1310 - Prepaid insurance219,751.831450 - Prepaid expenses(2,598.44) (22,708.38)2005 - Insurance payable(32,708.38) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(28,708.38) (22,708.38)2005 - Insurance payable(28,708.38) (22,670.40)2211 - FUTA13.41 (2212 - SUTA2213 - Health Insurance284.74 (28,704.43) (2201 - Payroll Liabilities(26,70.40)Net cash provided by Operating ActivitiesNet cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES 1599 - Accumulated depreciation1,656.47FINANCING ACTIVITIES 2301 - Phase I(1,273.75) (2302 - Phase II2301 - Phase I(1,273.75) (2303 - Phase II)2303 - Phase II(1,273.75) (2304 - Phase II)2305 - Phase IV(631.78) (267.36) (2751 - Phase I)2305 - Phase IV(631.78) (27,519.58) (2752 - Phase II)2305 - Phase II(34,837.94) (25,785) (2753 - Phase II)2305 - Phase IV(24,8361) (26,738)2305 - Phase IV(24,8361) (26,738) (27,519.58) (2753 - Phase II)2305 - Phase IV(24,8361) (26,738)2305 - Phase IV(24,8361) (26,738)2305 - Phase IV(24,8361)230	OPERATING ACTIVITIES	
Adjustments to reconcile Net Income to net cash provided by operations: 1210 - Accounts Receivable(8,896.54) (8,408.43)1310 - Prepaid insurance219,751.831450 - Prepaid expenses(2,598.44) (22,708.38)2005 - Insurance payable(32,708.38) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(219,751.83) (22,708.38)2005 - Insurance payable(28,708.38) (22,708.38)2005 - Insurance payable(28,708.38) (22,870.40)2211 - FUTA13.41 (2212 - SUTA2213 - Health Insurance284.74 (28,704.40)2201 - Payroll Liabilities(2,670.40)Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES 1599 - Accumulated depreciation1,656.47FINANCING ACTIVITIES 2301 - Phase I(1,273.75) (957.86)2303 - Phase II(1,273.75) (631.78)2304 - Phase II(1,273.75) (631.78)2305 - Phase II(1,273.75) (631.78)2305 - Phase II(1,273.75) (631.78)2305 - Phase II(1,273.75) (2304 - Phase II2751 - Phase I(31,831.95) (2752 - Phase II2752 - Phase II(26,78.46) (26,73.80)2753 - Phase II(34,837.94) (27,519.58) (2753 - Phase II2754 - Phase II(36,837.94) (24,483.61)Net cash provided by Financing Activities130,488.92 (24,483.61)Net cash provided by Financing Activities130,488.92 (24,483.61) <th></th> <th>23.433.71</th>		23.433.71
1210 · Accounts Receivable (8,896.54) 1250 · Other accounts receivable 6,408.43 1310 · Prepaid insurance 219,751.83 1450 · Prepaid expenses (2,598.44) 2010 · Accounts payable (32,708.38) 2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2212 · SUTA 223 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 2303 · Phase II (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.88 2753 · Phase III 31,831.95 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92	Adjustments to reconcile Net Income	-,
1250 · Other accounts receivable 6,408.43 1310 · Prepaid insurance 219,751.83 1450 · Prepaid expenses (2,598.44) 2010 · Accounts payable (32,708.38) 2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2122 · SUTA 2.23 2213 · Health Insurance 2.84.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (2,670.40) 1S99 · Accumulated depreciation 1,656.47 FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 203 · Phase V (631.78) 2305 · Phase V (637.78) 2753 · Phase II 31,831.95 2752 · Phase II 34,837.94	to net cash provided by operations:	
1310 · Prepaid insurance 219,751.83 1450 · Prepaid expenses (2,598.44) 2010 · Accounts payable (32,708.38) 2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2212 · SUTA 22.33 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) 1NVESTING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 2303 · Phase II (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase III 31,831.95 2753 · Phase II 27,519.58 2753 · Phase II 21,831.95 2753 · Phase II 31,831.95 2753 · Phase II 31,831.95 2755 · Phase IV 24,483.61 Net cash provided	1210 Accounts Receivable	(8,896.54)
1450 · Prepaid expenses (2,598.44) 2010 · Accounts payable (32,708.38) 2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2212 · SUTA 2.23 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 2303 · Phase II (957.86) 2304 · Phase II (957.86) 2305 · Phase IV (631.78) 2305 · Phase II (1,273.75) 2304 · Phase II (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase V (24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash provided by Financing Activities 130,488.92 <td>1250 · Other accounts receivable</td> <td>6,408.43</td>	1250 · Other accounts receivable	6,408.43
2010 · Accounts payable (32,708.38) 2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2212 · SUTA 2.23 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2303 · Phase II (957.86) 2303 · Phase II (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 21.751.9.58 2752 · Phase II 21.751.9.58 2753 · Phase II 21.831.95 2754 · Phase IV 24.483.61 Net cash provided by Financing Activities 130,488.92 Net cash provided by Financing Activities 130,488.92 Net cash provided by Financing Activities 130,488.92 Net cash increase f	1310 · Prepaid insurance	219,751.83
2005 · Insurance payable (219,751.83) 2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 2.23 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (1,273.75) 1599 · Accumulated depreciation 1,656.47 Net cash provided by Investing Activities (1,273.75) 2301 · Phase I (1,273.75) 2303 · Phase II (1,273.75) 2303 · Phase II (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase II 34,837.94 2754 · Phase IV 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	1450 · Prepaid expenses	(2,598.44)
2002 · Accrued accounting & audit fees (10,890.00) 2211 · FUTA 13.41 2212 · SUTA 2.23 2213 · Health insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES (34,029.67) Net cash provided by Investing Activities 1,656.47 FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (12,73.75) 2302 · Phase II (957.86) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 27,519.58 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash provided by Financing Activities 130,488.92 Net cash increase for period	2010 · Accounts payable	(32,708.38)
2211 · FUTA 13.41 2212 · SUTA 2.23 2213 · Health Insurance 284.74 2130 · Prepaid owner assessments (6,408.43) 2201 · Payroll Liabilities (2,670.40) Net cash provided by Operating Activities (34,029.67) INVESTING ACTIVITIES (34,029.67) INVESTING ACTIVITIES 1,656.47 Net cash provided by Investing Activities 1,656.47 FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 2303 · Phase II (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase II 27,519.58 2753 · Phase II 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2005 Insurance payable	(219,751.83)
2212 · SUTA2.232213 · Health Insurance284.742130 · Prepaid owner assessments(6,408.43)2201 · Payroll Liabilities(2,670.40)Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES1,656.471599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities(1,273.75)2301 · Phase I(957.86)2303 · Phase II(957.86)2304 · Phase I(1,273.75)2305 · Phase V(631.78)2305 · Phase V(957.86)2751 · Phase I31,831.952752 · Phase II27,519.582753 · Phase IV(34,837.94)2754 · Phase IV24,483.61Net cash provided by Financing Activities130,488.92Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87	2002 Accrued accounting & audit fees	(10,890.00)
2213 · Health Insurance284.742130 · Prepaid owner assessments(6,408.43)2201 · Payroll Liabilities(2,670.40)Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES1,656.471599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities1,656.47FINANCING ACTIVITIES(1,273.75)2301 · Phase I(1,273.75)2302 · Phase II(957.86)2303 · Phase III(1,273.75)2304 · Phase IV(631.78)2305 · Phase V(957.86)2751 · Phase I27,519.582752 · Phase II27,519.582753 · Phase III34,837.942754 · Phase IV16,910.842755 · Phase V24,443.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87	2211 · FUTA	13.41
2130 · Prepaid owner assessments(6,408.43)2201 · Payroll Liabilities(2,670.40)Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES1,656.471599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities1,656.47FINANCING ACTIVITIES(1,273.75)2301 · Phase I(957.86)2303 · Phase III(1,273.75)2304 · Phase IV(631.78)2305 · Phase I(957.86)2751 · Phase I27,519.582752 · Phase II27,519.582753 · Phase II27,519.582754 · Phase IV16,910.842755 · Phase V24,483.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87	2212 · SUTA	2.23
2201 · Payroll Liabilities(2,670.40)Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES1,656.471599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities1,656.47FINANCING ACTIVITIES(1,273.75)2301 · Phase I(1,273.75)2303 · Phase II(957.86)2303 · Phase II(1,273.75)2304 · Phase IV(631.78)2305 · Phase V(957.86)2751 · Phase I31,831.952752 · Phase II27,519.582753 · Phase II34,837.942754 · Phase IV16,910.842755 · Phase V24,483.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87		284.74
Net cash provided by Operating Activities(34,029.67)INVESTING ACTIVITIES 1599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities1,656.47FINANCING ACTIVITIES 2301 · Phase I(1,273.75)2302 · Phase II(957.86)2303 · Phase III(1,273.75)2304 · Phase IV(631.78)2305 · Phase V(957.86)2751 · Phase I27,519.582752 · Phase II27,519.582753 · Phase II27,519.582754 · Phase IV16,910.842755 · Phase V24,483.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87		(, , ,
INVESTING ACTIVITIES1599 · Accumulated depreciation1,656.47Net cash provided by Investing Activities1,656.47FINANCING ACTIVITIES(1,273.75)2301 · Phase I(1,273.75)2302 · Phase II(1,273.75)2303 · Phase IV(631.78)2305 · Phase V(957.86)2751 · Phase I31,831.952752 · Phase II27,519.582753 · Phase III34,837.942754 · Phase IV16,910.842755 · Phase V24,483.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87	2201 · Payroll Liabilities	(2,670.40)
1599 · Accumulated depreciation 1,656.47 Net cash provided by Investing Activities 1,656.47 FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (957.86) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 227,519.58 2753 · Phase III 34,837.94 2755 · Phase IV 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	Net cash provided by Operating Activities	(34,029.67)
Net cash provided by Investing Activities 1,656.47 FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (957.86) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase IV 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	INVESTING ACTIVITIES	
FINANCING ACTIVITIES (1,273.75) 2301 · Phase I (957.86) 2302 · Phase III (1,273.75) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase V 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	1599 · Accumulated depreciation	1,656.47
2301 · Phase I (1,273.75) 2302 · Phase II (957.86) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	Net cash provided by Investing Activities	1,656.47
2302 · Phase II (957.86) 2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase II 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	FINANCING ACTIVITIES	
2303 · Phase III (1,273.75) 2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2301 · Phase I	(1,273.75)
2304 · Phase IV (631.78) 2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2755 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2302 · Phase II	(957.86)
2305 · Phase V (957.86) 2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2303 · Phase III	(1,273.75)
2751 · Phase I 31,831.95 2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2304 · Phase IV	(631.78)
2752 · Phase II 27,519.58 2753 · Phase III 34,837.94 2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2305 · Phase V	(957.86)
2753 · Phase III 34,837.94 2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87	2751 · Phase I	31,831.95
2754 · Phase IV 16,910.84 2755 · Phase V 24,483.61 Net cash provided by Financing Activities 130,488.92 Net cash increase for period 98,115.72 Cash at beginning of period 626,184.87		
2755 · Phase V24,483.61Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87		
Net cash provided by Financing Activities130,488.92Net cash increase for period98,115.72Cash at beginning of period626,184.87		
Net cash increase for period98,115.72Cash at beginning of period626,184.87	2755 · Phase V	24,483.61
Cash at beginning of period 626,184.87	Net cash provided by Financing Activities	130,488.92
	Net cash increase for period	98,115.72
Cash at end of period 72/ 300 50	Cash at beginning of period	626,184.87
	Cash at end of period	724,300.59

ARC Section 70 Disclosure

Draft of Clients QuickBooks Computer System Generated Financial Statement. This computer system generated (Balance Sheet and Income Statement) was prepared to assist with the preparation of client's income tax returns. It is not deemed a Preparation of Financial Statements under ARC Section 70 as it was used as a tool to assist with the income tax return and bookkeeping engagement. In addition, this statement was not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. These statements should not be provided to any third party.

Hoskins Qairos Osborne & LaBeaame, CPA, LLC

Orlando, FL