

Whispering Waters

CONDOMINIUM ASSOCIATES

Locations:

Corporate Office

3001 Executive Drive,
Suite 260
Clearwater, FL 33762
727.573.9300

Harbour Island Office

777 S. Harbour Island Blvd,
Suite 270
Tampa, FL 33602
813.209.9300

Pasco County Office

2019 Osprey Lane, Ste B
Lutz, FL 33549
813.341.0943

Contacts:

Jeffrey Moore
Director of Client Accounting
Corporate/Clearwater Office

Aldeane Jones
Senior Staff Accountant
Corporate/Clearwater Office



MONTHLY

FINANCIAL STATEMENTS

FOR

Whispering Waters Association

MONTH ENDING:

April 30, 2021

PROPERTY INFORMATION

Location:	St. Petersburg, FL 33701
Units:	66
Type:	Condominium Association
Year End:	December 31



We are pleased to provide your Association's financial statements for the above highlighted month. Please contact the Accounting Department if you have any questions.

The Association prepares its financial statements on the accrual basis of accounting and in accordance with the "Real Estate-Common Interest Realty Associations" topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") and in accordance with Section 718 of the Florida Statutes Chapters

The Association maintains its accounts using fund accounting. Financial resources are classified for accounting and reporting purposes in the following funds established according to their nature and purpose:

Operating fund

This fund is used to account for financial resources available for the general operations of the Association.

Replacement fund

This fund is used to account for financial resources designated for future major repairs and replacements.

Prepaid assessments

Prepaid assessments represent amounts paid to the Association before the assessments were due.

Assessments receivable

Assessments receivable are carried at the original charge less an estimate made for doubtful receivables, if any, based on a review of all outstanding amounts on a monthly basis. The Board and Management determines the allowance for doubtful accounts by identifying troubled accounts and by using historical experience applied to an aging of accounts. Assessments receivable are written off when deemed uncollectible. Recoveries of assessments receivable previously written off are recorded as income when received. An assessment receivable is considered to be past due if any portion of the receivable balance is outstanding for more than one month. A late fee is charged on assessments receivable that are outstanding for more than one month and is recognized as income as it is charged.

1. Financial Recap:

Total Operating Cash	\$	42,455		\$	42,455
Total Accts Receivables	\$	10,494		\$	10,494
Total Income-Current Month	\$	38,302	\$	38,003	\$ 299
Total Expense-Current Month	\$	44,601	\$	38,003	\$ 6,598

The Association is showing a year-to-date operating surplus of \$4,451.16

The CIT Bank balance was not adjusted this month.

**Balance Sheet - Comparative - Operating**

758 - Whispering Waters Association

End Date: 04/30/2021

Date: 5/11/2021

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Assets**OPERATING CASH**

10-1010-00-00	Popular Bank Operating # 4190	\$ 42,052.86	\$ 37,033.39	\$ 5,019.47
10-1016-00-00	Popular Bank Insurance # 1931	2.35	2.35	-
10-1190-00-00	Petty Cash	400.00	400.00	-
Total OPERATING CASH:		\$ 42,455.21	\$ 37,435.74	\$ 5,019.47

OTHER ASSETS

12-1205-00-00	Accts Rec - Fees and Assessments	\$ 10,494.08	\$ 8,793.46	\$ 1,700.62
12-1320-00-00	Prepaid Insurance	86,855.60	100,633.43	(13,777.83)
Total OTHER ASSETS:		\$ 97,349.68	\$ 109,426.89	\$ (12,077.21)

RESERVE CASH

15-1826-00-00	Bank United CD .499% 04/28/21	\$ 80,413.97	\$ 80,413.97	\$ -
15-1827-00-00	Bank United MMA	177,244.28	177,229.71	14.57
15-1856-00-00	Popular Bank Reserve # 4208	172,081.33	162,481.87	9,599.46
15-1868-00-00	CIT Bank, N.A. # 0288 MMA	227,865.06	227,865.06	-
Total RESERVE CASH:		\$ 657,604.64	\$ 647,990.61	\$ 9,614.03

Total Assets:

\$ 797,409.53	\$ 794,853.24	\$ 2,556.29
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Liabilities & Equity**LIABILITIES**

20-2000-00-00	Accounts Payable	\$ 1,215.00	\$ -	\$ 1,215.00
20-2020-00-00	Prepaid Maintenance Fees	15,354.14	16,093.06	(738.92)
20-2222-00-00	Collection cost payable	(40.00)	(20.00)	(20.00)
Total LIABILITIES:		\$ 16,529.14	\$ 16,073.06	\$ 456.08

RESERVES

25-2520-00-00	Building & Grounds	\$ 156,339.40	\$ 155,968.90	\$ 370.50
25-2556-00-00	Deferred Maintenance	20,225.55	16,367.97	3,857.58
25-2580-00-00	Elevators	61,385.83	61,311.83	74.00
25-2585-00-00	Reserve Interest	17,187.62	17,152.42	35.20
25-2680-00-00	Painting	118,100.46	118,100.46	-
25-2690-00-00	Paving	12,411.06	12,298.06	113.00
25-2700-00-00	Pool	16,501.48	16,471.31	30.17
25-2752-00-00	Roof - Condos	224,175.59	221,450.59	2,725.00
25-2755-00-00	Roof - Aux Bldgs	2,499.99	1,666.66	833.33
25-2795-00-00	Underground Water Lines	5,435.40	5,168.73	266.67
25-2807-00-00	Water Heaters	22,127.26	22,033.68	93.58
Total RESERVES:		\$ 656,389.64	\$ 647,990.61	\$ 8,399.03

FUND BALANCES

30-3005-00-00	Prior Year Surplus (Deficit)	\$ 120,039.59	\$ 120,039.59	\$ -
30-3090-00-00	Current Year Surplus (Deficit)	4,451.16	10,749.98	(6,298.82)
Total FUND BALANCES:		\$ 124,490.75	\$ 130,789.57	\$ (6,298.82)

Total Liabilities & Equity:

\$ 797,409.53	\$ 794,853.24	\$ 2,556.29
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Income Statement - Operating

Whispering Waters Association

04/30/2021

Date: 5/11/2021

Time: 10:36 pm

Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
REVENUE							
4010-00-00 Maintenance Fee Income	\$38,002.97	\$38,002.92	\$0.05	\$152,011.88	\$152,011.68	\$0.20	\$456,035.00
4020-00-00 Operating Interest Income	-	-	-	14.51	-	14.51	-
4025-00-00 Reserve Interest Income	35.20	-	35.20	172.80	-	172.80	-
4030-00-00 Late Fee Income	204.17	-	204.17	593.99	-	593.99	-
4060-00-00 Rental/Rev/Lease/App Fees	-	-	-	135.00	-	135.00	-
4075-00-00 Access Control Barcodes	60.00	-	60.00	60.00	-	60.00	-
Total REVENUE	\$38,302.34	\$38,002.92	\$299.42	\$152,988.18	\$152,011.68	\$976.50	\$456,035.00
Total OPERATING INCOME	\$38,302.34	\$38,002.92	\$299.42	\$152,988.18	\$152,011.68	\$976.50	\$456,035.00
OPERATING EXPENSE							
PAYROLL EXPENSE							
5040-00-00 Maintenance	2,480.00	2,715.83	235.83	10,406.40	10,863.32	456.92	32,590.00
5041-00-00 Maint. PR Taxes & benefits	1,053.42	1,194.58	141.16	4,723.55	4,778.32	54.77	14,335.00
Total PAYROLL EXPENSE	\$3,533.42	\$3,910.41	\$376.99	\$15,129.95	\$15,641.64	\$511.69	\$46,925.00
ADMINISTRATIVE EXPENSE							
5105-00-00 Accounting - CPA/Tax Prep	-	62.50	62.50	-	250.00	250.00	750.00
5119-00-00 Financial Services	533.35	533.33	(0.02)	2,133.40	2,133.32	(0.08)	6,400.00
5125-00-00 Division Fees	-	22.00	22.00	-	88.00	88.00	264.00
5135-00-00 Federal, State & Local Taxes	133.00	291.67	158.67	133.00	1,166.68	1,033.68	3,500.00
5140-00-00 Legal & Professional Fees	1,544.71	333.33	(1,211.38)	4,587.46	1,333.32	(3,254.14)	4,000.00
5145-00-00 Licenses, Permits & Fees	300.00	125.00	(175.00)	300.00	500.00	200.00	1,500.00
5155-00-00 Office & Administrative	200.82	483.33	282.51	1,971.77	1,933.32	(38.45)	5,800.00
5161-00-00 Planned Events	-	8.33	8.33	-	33.32	33.32	100.00
Total ADMINISTRATIVE EXPENSE	\$2,711.88	\$1,859.49	(\$852.39)	\$9,125.63	\$7,437.96	(\$1,687.67)	\$22,314.00
UTILITY EXPENSE							
5210-00-00 Electricity	3,881.34	5,833.33	1,951.99	14,967.00	23,333.32	8,366.32	70,000.00
5225-00-00 Gas	360.88	333.33	(27.55)	2,436.13	1,333.32	(1,102.81)	4,000.00
5230-00-00 Telephone	152.69	166.67	13.98	579.54	666.68	87.14	2,000.00
5251-00-00 Water & Sewer	3,970.81	3,500.00	(470.81)	14,895.82	14,000.00	(895.82)	42,000.00
5262-00-00 Recycling	-	66.67	66.67	243.00	266.68	23.68	800.00
Total UTILITY EXPENSE	\$8,365.72	\$9,900.00	\$1,534.28	\$33,121.49	\$39,600.00	\$6,478.51	\$118,800.00
REPAIRS & MAINTENANCE EXPENSE							
5330-00-00 Building & Exterior	4,733.27	1,583.33	(3,149.94)	5,908.25	6,333.32	425.07	19,000.00
5375-00-00 Elevator Monitoring	-	379.17	379.17	1,104.24	1,516.68	412.44	4,550.00
5376-00-00 Elevator Maintenance	673.62	1,083.33	409.71	6,237.36	4,333.32	(1,904.04)	13,000.00
5400-00-00 Fire Alarm & Equipment	578.34	250.00	(328.34)	1,544.55	1,000.00	(544.55)	3,000.00
5401-00-00 Fire Alarm Monitoring	-	208.33	208.33	577.80	833.32	255.52	2,500.00
5532-00-00 Pool Maint & Repairs	188.05	416.67	228.62	1,357.13	1,666.68	309.55	5,000.00
5720-00-00 Landscaping	425.00	500.00	75.00	850.00	2,000.00	1,150.00	6,000.00
Total REPAIRS & MAINTENANCE EXPENS	\$6,598.28	\$4,420.83	(\$2,177.45)	\$17,579.33	\$17,683.32	\$103.99	\$53,050.00
INSURANCE							
6040-00-00 Insurance Expense	13,777.83	8,333.33	(5,444.50)	35,092.50	33,333.32	(1,759.18)	100,000.00
Total INSURANCE	\$13,777.83	\$8,333.33	(\$5,444.50)	\$35,092.50	\$33,333.32	(\$1,759.18)	\$100,000.00
RESERVE FUNDING							
7520-00-00 Building & Grounds	1,585.50	1,585.50	-	6,342.00	6,342.00	-	19,026.00
7556-00-00 Deferred Maintenace	3,857.58	3,857.58	-	15,430.32	15,430.32	-	46,291.00
7580-00-00 Elevators	74.00	74.00	-	296.00	296.00	-	888.00
7690-00-00 Paving	113.00	113.00	-	452.00	452.00	-	1,356.00
7700-00-00 Pool	30.17	30.17	-	120.68	120.68	-	362.00
7752-00-00 Roof - Condos	2,725.00	2,725.00	-	10,900.00	10,900.00	-	32,700.00
7755-00-00 Roof - Aux Bldgs	833.33	833.33	-	3,333.32	3,333.32	-	10,000.00
7795-00-00 Undergr. water lines-new	266.67	266.67	-	1,066.68	1,066.68	-	3,200.00
7800-00-00 Reserve Interest - Contrib	35.20	-	(35.20)	172.80	-	(172.80)	-
7807-00-00 Water Heaters	93.58	93.58	-	374.32	374.32	-	1,123.00
Total RESERVE FUNDING	\$9,614.03	\$9,578.83	(\$35.20)	\$38,488.12	\$38,315.32	(\$172.80)	\$114,946.00
Total OPERATING EXPENSE	\$44,601.16	\$38,002.89	(\$6,598.27)	\$148,537.02	\$152,011.56	\$3,474.54	\$456,035.00



Income Statement - Operating
Whispering Waters Association
04/30/2021

Date: 5/11/2021
Time: 10:36 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	<u>(\$6,298.82)</u>	<u>\$0.03</u>	<u>(\$6,298.85)</u>	<u>\$4,451.16</u>	<u>\$0.12</u>	<u>\$4,451.04</u>	<u>\$0.00</u>

**Budget Spread Report - Operating**

758 - Whispering Waters Association

End Date: 4/30/2021

Date: 5/11/2021

Time: 10:36 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
REVENUE														
4010-00-00 Maintenance Fee Income														
Budget	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.88	456,035.00	456,035.00
Actual	38,002.97	38,002.97	38,002.97	38,002.97	-	-	-	-	-	-	-	-	152,011.88	
Variance	0.05	0.05	0.05	0.05	-	-	-	-	-	-	-	-	0.20	
4020-00-00 Operating Interest Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	6.19	5.97	2.35	-	-	-	-	-	-	-	-	-	14.51	
Variance	6.19	5.97	2.35	-	-	-	-	-	-	-	-	-	14.51	
4025-00-00 Reserve Interest Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	67.26	33.73	36.61	35.20	-	-	-	-	-	-	-	-	172.80	
Variance	67.26	33.73	36.61	35.20	-	-	-	-	-	-	-	-	172.80	
4030-00-00 Late Fee Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	80.62	155.62	153.58	204.17	-	-	-	-	-	-	-	-	593.99	
Variance	80.62	155.62	153.58	204.17	-	-	-	-	-	-	-	-	593.99	
4060-00-00 Rental/Rev/Lease/App Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	185.00	(50.00)	-	-	-	-	-	-	-	-	-	-	135.00	
Variance	185.00	(50.00)	-	-	-	-	-	-	-	-	-	-	135.00	
4075-00-00 Access Control Barcodes														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	60.00	-	-	-	-	-	-	-	-	60.00	
Variance	-	-	-	60.00	-	-	-	-	-	-	-	-	60.00	
Total 40 - REVENUE														
Budget	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.88	456,035.00	456,035.00
Actual	38,342.04	38,148.29	38,195.51	38,302.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,988.18	
Variance	339.12	145.37	192.59	299.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.50	
Total OPERATING INCOME														
Budget	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.92	38,002.88	456,035.00	456,035.00
Actual	38,342.04	38,148.29	38,195.51	38,302.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,988.18	
Variance	339.12	145.37	192.59	299.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.50	
OPERATING EXPENSE														
PAYROLL EXPENSE														
5040-00-00 Maintenance														
Budget	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.87	32,590.00	32,590.00
Actual	1,726.40	2,480.00	3,720.00	2,480.00	-	-	-	-	-	-	-	-	10,406.40	
Variance	989.43	235.83	(1,004.17)	235.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.83	2,715.87	22,183.60	

**Budget Spread Report - Operating**

758 - Whispering Waters Association

End Date: 4/30/2021

Date: 5/11/2021

Time: 10:36 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
5041-00-00 Maint. PR Taxes & benefits														
Budget	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.62	14,335.00	14,335.00
Actual	565.23	1,110.83	1,994.07	1,053.42	-	-	-	-	-	-	-	-	4,723.55	
Variance	629.35	83.75	(799.49)	141.16	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.58	1,194.62	9,611.45	
Total 45 - PAYROLL EXPENSE														
Budget	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.49	46,925.00	46,925.00
Actual	2,291.63	3,590.83	5,714.07	3,533.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,129.95	
Variance	1,618.78	319.58	(1,803.66)	376.99	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.41	3,910.49	31,795.05	
ADMINISTRATIVE EXPENSE														
5105-00-00 Accounting - CPA/Tax Prep														
Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	750.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	
5119-00-00 Financial Services														
Budget	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.37	6,400.00	6,400.00
Actual	533.35	533.35	533.35	533.35	-	-	-	-	-	-	-	-	2,133.40	
Variance	(0.02)	(0.02)	(0.02)	(0.02)	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.37	4,266.60	
5125-00-00 Division Fees														
Budget	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00	264.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00	
5135-00-00 Federal, State & Local Taxes														
Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	3,500.00
Actual	-	-	-	133.00	-	-	-	-	-	-	-	-	133.00	
Variance	291.67	291.67	291.67	158.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,367.00	
5140-00-00 Legal & Professional Fees														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	332.00	212.75	2,498.00	1,544.71	-	-	-	-	-	-	-	-	4,587.46	
Variance	1.33	120.58	(2,164.67)	(1,211.38)	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	(587.46)	
5145-00-00 Licenses, Permits & Fees														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00	
Variance	125.00	125.00	125.00	(175.00)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,200.00	
5155-00-00 Office & Administrative														
Budget	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.37	5,800.00	5,800.00
Actual	442.45	947.44	381.06	200.82	-	-	-	-	-	-	-	-	1,971.77	
Variance	40.88	(464.11)	102.27	282.51	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.37	3,828.23	
5161-00-00 Planned Events														
Budget	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00	100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00	

**Budget Spread Report - Operating**

758 - Whispering Waters Association

End Date: 4/30/2021

Date: 5/11/2021

Time: 10:36 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Total 51 - ADMINISTRATIVE EXPENSE														
Budget	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.61	22,314.00	22,314.00
Actual	1,307.80	1,693.54	3,412.41	2,711.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.63	
Variance	551.69	165.95	(1,552.92)	(852.39)	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.49	1,859.61	13,188.37	
UTILITY EXPENSE														
5210-00-00 Electricity														
Budget	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	70,000.00	70,000.00
Actual	3,481.24	3,600.02	4,004.40	3,881.34	-	-	-	-	-	-	-	-	14,967.00	
Variance	2,352.09	2,233.31	1,828.93	1,951.99	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	55,033.00	
5225-00-00 Gas														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	380.39	858.91	835.95	360.88	-	-	-	-	-	-	-	-	2,436.13	
Variance	(47.06)	(525.58)	(502.62)	(27.55)	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	1,563.87	
5230-00-00 Telephone														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	121.47	152.69	152.69	152.69	-	-	-	-	-	-	-	-	579.54	
Variance	45.20	13.98	13.98	13.98	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	1,420.46	
5251-00-00 Water & Sewer														
Budget	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	42,000.00
Actual	3,665.06	3,635.93	3,624.02	3,970.81	-	-	-	-	-	-	-	-	14,895.82	
Variance	(165.06)	(135.93)	(124.02)	(470.81)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	27,104.18	
5262-00-00 Recycling														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	81.00	81.00	81.00	-	-	-	-	-	-	-	-	-	243.00	
Variance	(14.33)	(14.33)	(14.33)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	557.00	
Total 52 - UTILITY EXPENSE														
Budget	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	118,800.00	118,800.00
Actual	7,729.16	8,328.55	8,698.06	8,365.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,121.49	
Variance	2,170.84	1,571.45	1,201.94	1,534.28	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	85,678.51	
REPAIRS & MAINTENANCE EXPENSE														
5330-00-00 Building & Exterior														
Budget	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00	19,000.00
Actual	824.74	190.73	159.51	4,733.27	-	-	-	-	-	-	-	-	5,908.25	
Variance	758.59	1,392.60	1,423.82	(3,149.94)	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	13,091.75	
5375-00-00 Elevator Monitoring														
Budget	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.13	4,550.00	4,550.00
Actual	-	-	1,104.24	-	-	-	-	-	-	-	-	-	1,104.24	
Variance	379.17	379.17	(725.07)	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.13	3,445.76	
5376-00-00 Elevator Maintenance														
Budget	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	13,000.00	13,000.00
Actual	4,216.50	673.62	673.62	673.62	-	-	-	-	-	-	-	-	6,237.36	

**Budget Spread Report - Operating**

758 - Whispering Waters Association

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	(3,133.17)	409.71	409.71	409.71	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	6,762.64	
5400-00-00 Fire Alarm & Equipment														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	561.75	404.46	-	578.34	-	-	-	-	-	-	-	-	1,544.55	
Variance	(311.75)	(154.46)	250.00	(328.34)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,455.45	
5401-00-00 Fire Alarm Monitoring														
Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
Actual	577.80	-	-	-	-	-	-	-	-	-	-	-	577.80	
Variance	(369.47)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	1,922.20	
5532-00-00 Pool Maint & Repairs														
Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
Actual	430.52	362.46	376.10	188.05	-	-	-	-	-	-	-	-	1,357.13	
Variance	(13.85)	54.21	40.57	228.62	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	3,642.87	
5720-00-00 Landscaping														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	-	425.00	-	425.00	-	-	-	-	-	-	-	-	850.00	
Variance	500.00	75.00	500.00	75.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,150.00	
Total 53 - REPAIRS & MAINTENANCE EXPENSE														
Budget	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.87	53,050.00	53,050.00
Actual	6,611.31	2,056.27	2,313.47	6,598.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,579.33	
Variance	(2,190.48)	2,364.56	2,107.36	(2,177.45)	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.83	4,420.87	35,470.67	
INSURANCE														
6040-00-00 Insurance Expense														
Budget	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00	100,000.00
Actual	7,536.84	7,536.84	6,240.99	13,777.83	-	-	-	-	-	-	-	-	35,092.50	
Variance	796.49	796.49	2,092.34	(5,444.50)	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	64,907.50	
Total 60 - INSURANCE														
Budget	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00	100,000.00
Actual	7,536.84	7,536.84	6,240.99	13,777.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,092.50	
Variance	796.49	796.49	2,092.34	(5,444.50)	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	64,907.50	
RESERVE FUNDING														
7520-00-00 Building & Grounds														
Budget	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	19,026.00	19,026.00
Actual	1,585.50	1,585.50	1,585.50	1,585.50	-	-	-	-	-	-	-	-	6,342.00	
Variance	-	-	-	-	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	1,585.50	12,684.00	
7556-00-00 Deferred Maintenance														
Budget	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.62	46,291.00	46,291.00
Actual	3,857.58	3,857.58	3,857.58	3,857.58	-	-	-	-	-	-	-	-	15,430.32	
Variance	-	-	-	-	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.58	3,857.62	30,860.68	
7580-00-00 Elevators														
Budget	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	888.00	888.00

**Budget Spread Report - Operating**

758 - Whispering Waters Association

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	74.00	74.00	74.00	74.00	-	-	-	-	-	-	-	-	296.00	
Variance	-	-	-	-	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	592.00	
7690-00-00 Paving														
Budget	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	1,356.00	1,356.00
Actual	113.00	113.00	113.00	113.00	-	-	-	-	-	-	-	-	452.00	
Variance	-	-	-	-	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	904.00	
7700-00-00 Pool														
Budget	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.13	362.00	362.00
Actual	30.17	30.17	30.17	30.17	-	-	-	-	-	-	-	-	120.68	
Variance	-	-	-	-	30.17	30.17	30.17	30.17	30.17	30.17	30.17	30.13	241.32	
7752-00-00 Roof - Condos														
Budget	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	32,700.00	32,700.00
Actual	2,725.00	2,725.00	2,725.00	2,725.00	-	-	-	-	-	-	-	-	10,900.00	
Variance	-	-	-	-	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	21,800.00	
7755-00-00 Roof - Aux Bldgs														
Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	10,000.00
Actual	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	
Variance	-	-	-	-	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	6,666.68	
7795-00-00 Undergr. water lines-new														
Budget	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00	3,200.00
Actual	266.67	266.67	266.67	266.67	-	-	-	-	-	-	-	-	1,066.68	
Variance	-	-	-	-	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	2,133.32	
7800-00-00 Reserve Interest - Contrib														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	67.26	33.73	36.61	35.20	-	-	-	-	-	-	-	-	172.80	
Variance	(67.26)	(33.73)	(36.61)	(35.20)	-	-	-	-	-	-	-	-	(172.80)	
7807-00-00 Water Heaters														
Budget	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.62	1,123.00	1,123.00
Actual	93.58	93.58	93.58	93.58	-	-	-	-	-	-	-	-	374.32	
Variance	-	-	-	-	93.58	93.58	93.58	93.58	93.58	93.58	93.58	93.62	748.68	
Total 75 - RESERVE FUNDING														
Budget	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.87	114,946.00	114,946.00
Actual	9,646.09	9,612.56	9,615.44	9,614.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,488.12	
Variance	(67.26)	(33.73)	(36.61)	(35.20)	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.83	9,578.87	76,457.88	
Total OPERATING EXPENSE														
Budget	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,003.21	456,035.00	456,035.00
Actual	35,122.83	32,818.59	35,994.44	44,601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,537.02	
Variance	2,880.06	5,184.30	2,008.45	(6,598.27)	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,002.89	38,003.21	307,497.98	

**Budget Spread Report - Operating**

758 - Whispering Waters Association

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Net Income:														
Budget	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	(0.33)	0.00	
Actual	3,219.21	5,329.70	2,201.07	(6,298.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.16	
Variance	(3,219.18)	(5,329.67)	(2,201.04)	6,298.85	0.03	0.03	0.03	0.03	0.03	0.03	0.03	(0.33)	(4,451.16)	

**Homeowner Aging Report Excluding Prepaid**

Whispering Waters Association

End Date: 04/30/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
75835 - TG Sriram & Radhika Sriram Owner Occupant					
1000 North Shore Dr #5 Unit 35					
Maintenance Fee 2020	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
75844 - Michael & Rosemary Hanley Owner Occupant					
655 10th Ave NE #4 Unit 44					
Maintenance Fee 2019	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
758643 - Ross T Gardner Owner Occupant					
1012 North Shore Dr #43 Unit 643					
Maintenance Fee 2021	\$175.80	\$0.00	\$0.00	\$0.00	\$175.80
Total:	\$175.80	\$0.00	\$0.00	\$0.00	\$175.80
758611 - Harman Wheeler, Tre Owner Offsite					
1012 North Shore Dr #11 Unit 611					
Maintenance Fee (Delinquent Fee) 2021	\$13.30	\$0.00	\$0.00	\$0.00	\$13.30
Maintenance Fee (Delinquent Interest) 2021	\$3.99	\$0.00	\$0.00	\$0.00	\$3.99
Maintenance Fee 2021	\$266.02	\$0.00	\$0.00	\$0.00	\$266.02
Total:	\$283.31	\$0.00	\$0.00	\$0.00	\$283.31
758621 - Martha DeRidder Owner Offsite					
1012 North Shore Dr #21 Unit 621					
Maintenance Fee (Delinquent Fee) 2021	\$15.09	\$0.00	\$0.00	\$0.00	\$15.09
Maintenance Fee (Delinquent Interest) 2021	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53
Maintenance Fee 2021	\$301.85	\$0.00	\$0.00	\$0.00	\$301.85
Total:	\$321.47	\$0.00	\$0.00	\$0.00	\$321.47
758635 - Neil H. Joseph Attorney Status					
1012 North Shore Dr #35 Unit 635					
Last Payment: \$446.23 on 09/03/2020					
Collection Status: Attorney File - Lien					
Collection Attorney: Lang & Raffa, P.A.					
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Maintenance Fee (Delinquent Fee) 2021	\$22.80	\$22.80	\$25.00	\$0.00	\$70.60
Maintenance Fee (Delinquent Interest) 2020	\$66.94	\$0.00	\$66.94	\$100.40	\$234.28
Maintenance Fee (Delinquent Interest) 2021	\$47.88	\$0.00	\$13.68	\$0.00	\$61.56
Maintenance Fee 2020	\$0.00	\$0.00	\$0.00	\$2,231.15	\$2,231.15
Maintenance Fee 2021	\$456.04	\$456.04	\$456.04	\$456.04	\$1,824.16
NSF Fees 2020	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Pre Lien Fee 2020	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Total:	\$593.66	\$478.84	\$561.66	\$3,197.59	\$4,831.75

**Homeowner Aging Report Excluding Prepaid**

Whispering Waters Association

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Description	Current	Over 30	Over 60	Over 90	Balance
758645 - Neil Joseph Attorney Status			Last Payment: \$446.23 on 09/03/2020		
1012 North Shore Dr #45 Unit 645			Collection Status: Attorney File - Lien		
			Collection Attorney: Lang & Raffa, P.A.		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Maintenance Fee (Delinquent Fee) 2021	\$22.80	\$22.80	\$25.00	\$0.00	\$70.60
Maintenance Fee (Delinquent Interest) 2020	\$66.94	\$0.00	\$66.94	\$100.40	\$234.28
Maintenance Fee (Delinquent Interest) 2021	\$47.88	\$0.00	\$13.68	\$0.00	\$61.56
Maintenance Fee 2020	\$0.00	\$0.00	\$0.00	\$2,231.15	\$2,231.15
Maintenance Fee 2021	\$456.04	\$456.04	\$456.04	\$456.04	\$1,824.16
NSF Fees 2020	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Pre Lien Fee 2020	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Total:	\$593.66	\$478.84	\$561.66	\$3,197.59	\$4,831.75

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Whispering Waters Association	\$1,967.90	\$957.68	\$1,123.32	\$6,445.18	\$10,494.08

Description	Total
Attorney Transfer Fee 2020	\$300.00
Maintenance Fee (Delinquent Fee) 2020	\$250.00
Maintenance Fee (Delinquent Fee) 2021	\$169.59
Maintenance Fee (Delinquent Interest) 2020	\$468.56
Maintenance Fee (Delinquent Interest) 2021	\$131.64
Maintenance Fee 2019	\$25.00
Maintenance Fee 2020	\$4,487.30
Maintenance Fee 2021	\$4,391.99
NSF Fees 2020	\$120.00
Pre Lien Fee 2020	\$150.00

AR Total: \$10,494.08



PrePaid Homeowner List
Whispering Waters Association
End Date: 4/30/2021

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Account No:	Homeowner Name / Email	Address	Balance
75851	Joanne Ellen Wilson & David Wilson jwilson.atthelake@gmail.com; ddw.256@gmail.com	615 10th Ave NE #1 St. Petersburg, FL 33701	(\$25.00)
75813	J Thomas & Donna K Mason tmason@columbus.rr.com	1060 North Shore Dr #3 Unit 13 St. Petersburg, FL 33701	(\$722.06)
75822	Joel M. Wagner & Donna M. Blaird-Wagner joelwagner@verizon.net	1048 North Shore Dr #2 Unit 22 St. Petersburg, FL 33701	(\$651.07)
75823	John C Williams & Randolph C Schmidt randy-schmidt@usa.net	1048 North Shore Dr #3 Unit 23 St. Petersburg, FL 33701	(\$722.06)
75831	William K. Brown & Carlos Mata wkbrown12@gmail.com	1000 North Shore Dr #1 Unit 31 St. Petersburg, FL 33701	(\$684.05)
75842	Carlton & Jean Bennett, Living Trust & Bob Bennett bjbenn62@hotmail.com	655 10th Ave NE #2 Unit 42 St. Petersburg, FL 33701	(\$608.05)
75843	David & Elizabeth Holloway bvrkil@gmail.com	655 10th Ave NE #3 Unit 43 St. Petersburg, FL 33701	(\$5,168.42)
75846	Steven J. Bicknell & Jeanne M. McLaughlin sbick1@aol.com	655 10th Ave NE #6 Unit 46 St. Petersburg, FL 33701	(\$610.55)
75852	Cynthia Topfer	615 10th Ave NE #2 Unit 52 St. Petersburg, FL 33701	(\$494.01)
75875	Karen Johnson Kkjohs.me@me.com	1024 North Shore Dr #5 Unit 75 St. Petersburg, FL 33701	(\$116.26)
75886	Robert & Lucy Schall	1036 North Shore Dr #6 Unit 86 St. Petersburg, FL 33701	(\$4,560.32)
758623	Richard W. McDonald rwmj123@hotmail.com	1012 North Shore Dr #23 Unit 623 St. Petersburg, FL 33701	(\$266.02)
758631	The Chapman Davis Family Trust & Teri Chapman	1012 North Shore Dr #31 Unit 631 St. Petersburg, FL 33701	(\$232.23)
758644	Richard & Joyce Baker rjbaker704@msn.com	1012 North Shore Dr #44 Unit 644 St. Petersburg, FL 33701	(\$494.04)
Whispering Waters Association Total		14	(\$15,354.14)



Cash Disbursement
Whispering Waters Association
4/1/2021 - 4/30/2021

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Date	Check #	Payee	Amount
10-1010-00-00 Popular Bank Operating # 4190			
04/01/2021	0	Condominium Associates Invoice #: 315832 51-5119-00-00 Management Fee for 4/1/2021	\$533.35
04/04/2021	0	EFTPS (IRS TAX PYMTS) Invoice #: 5513 0421 51-5135-00-00 Federal, State & Local Taxes	\$133.00
04/05/2021	10651	Home Depot Credit Services Invoice #: 6035322003786419 53-5330-00-00 Building & Exterior	\$100.00
04/06/2021	0	Duke Energy Invoice #: 4574852729 0421 52-5210-00-00 Electricity	\$2,301.53
04/06/2021	0	Duke Energy Invoice #: 4574996735 0421 52-5210-00-00 Electricity	\$1,579.81
04/07/2021	10652	Pinellas Paint & Industrial Finishe Invoice #: P0279187 53-5330-00-00 Building & Exterior	\$209.98
04/15/2021		15-1856-00-00 Transfer to Popular Bank Reserve # 4208; Monthly Reserves Transfer	\$9,578.83
04/16/2021	0	Condominium Associates Invoice #: PPE 04/14/2021 45-5040-00-00 PPE 04/14/2021 45-5041-00-00 PPE 04/14/2021	\$1,417.03
04/19/2021	10653	Gas South Invoice #: 1755286479 0421 52-5225-00-00 Gas	\$360.88
04/19/2021	0	City of St. Petersburg Invoice #: 158688231205 0421 52-5251-00-00 Water & Sewer	\$3,970.81
04/19/2021	0	Bright House Networks Invoice #: 005055906501 0421 52-5230-00-00 Telephone	\$152.69
04/21/2021	10655	Lang & Raffa, P.A. Invoice #: 7358 040821 51-5140-00-00 Legal & Professional Fees	\$2,010.71
04/21/2021	10656	Right Way Elevator Maintenance Inc. Invoice #: 24455 53-5376-00-00 Elevator Maintenance	\$673.62
04/21/2021	10657	Tampa Bay Plumbing Inc Invoice #: 4802 53-5330-00-00 Building & Exterior	\$3,823.00
04/26/2021	10658	Florida Department of Health in Pinellas County Invoice #: 52BID5251631 51-5145-00-00 Licenses, Permits & Fees	\$300.00
04/26/2021	0	Popular Community Bank Invoice #: 8423 0521 53-5330-00-00 Building & Exterior	\$178.04
04/28/2021	10659	Pye Barker Fire & Safety, LLC Invoice #: PSI472747 53-5400-00-00 Fire Alarm & Equipment	\$578.34
04/28/2021	10660	Bill Wolff's Lawn Spraying Invoice #: 16699 53-5720-00-00 Landscaping	\$425.00
04/28/2021	10661	Florida Chemical Laboratories Invoice #: 129765 53-5532-00-00 Pool Maint & Repairs	\$188.05



Cash Disbursement
Whispering Waters Association
4/1/2021 - 4/30/2021

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Date	Check #	Payee	Amount
04/29/2021	0	Condominium Associates	\$220.82
		Invoice #: 323556	
		20-2222-00-00 Addendum for 4/29/2021	\$10.00
		20-2222-00-00 Addendum for 4/29/2021	\$10.00
		51-5155-00-00 Addendum for 4/29/2021	\$2.67
		51-5155-00-00 Addendum for 4/29/2021	\$35.00
		51-5155-00-00 Addendum for 4/29/2021	\$150.00
		51-5155-00-00 Addendum for 4/29/2021	\$0.40
		51-5155-00-00 Addendum for 4/29/2021	\$0.75
		51-5155-00-00 Addendum for 4/29/2021	\$4.00
		51-5155-00-00 Addendum for 4/29/2021	\$8.00
04/30/2021	0	Condominium Associates	\$2,116.39
		Invoice #: PPE 04/28/2021	
		45-5040-00-00 PPE 04/28/2021	\$1,240.00
		45-5041-00-00 PPE 04/28/2021	\$876.39
04/27/2021	10662	Home Depot Credit Services	\$200.13
		Invoice #: 6419 0521	
		53-5330-00-00 Building & Exterior	\$200.13
04/30/2021	0	Popular Community Bank	\$222.12
		53-5330-00-00 EFT - asked bod for receipts still waiting as of 5/11/21; Building & Exterior CREDIT CRD PMTCR CD PMT210414	\$222.12
		Account Totals	\$31,274.13
		# Checks:	23
		Association Totals	\$31,274.13
		# Checks:	22

**General Ledger Trial Balance with Details**

Whispering Waters Association

Accts: 10-1000-00-00 To: 99-9999-00-00 Dates: 4/1/2021 - 4/30/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00-00	Popular Bank Operating # 4190	\$37,033.39	\$39,112.31	\$34,092.84	\$42,052.86
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5340431	\$ -	\$ 533.35	Popular Bank Operating # 4190 Inv # 315832; Condominium Associates Chk # 0 Inv: 315832 Condominium Associates	
04/01/2021	5347372	325.53	-	Deposit from batch 191959	
04/02/2021	5375905	28,806.24	-	Deposit from batch 190930	
04/02/2021	5383610	494.04	-	Deposit from batch 192161	
04/02/2021	5384027	532.04	-	Deposit from batch 192186	
04/04/2021	5387463	-	133.00	Popular Bank Operating # 4190 Inv # 5513 0421; EFTPS (IRS TAX PYMTS) Chk # 0 Inv: 5513 0421 EFTPS (IRS TAX PYMTS)	
04/05/2021	5387529	-	100.00	Popular Bank Operating # 4190 Inv # 6035322003786419; Home Depot Credit Services Cl Inv: 6035322003786419 Home Depot Credit Services	
04/05/2021	5391429	608.05	-	Deposit from batch 192513	
04/06/2021	5394423	-	2,301.53	Popular Bank Operating # 4190 Inv # 4574852729 0421; Duke Energy Chk # 0 Inv: 4574852729 0421 Duke Energy	
04/06/2021	5394425	-	1,579.81	Popular Bank Operating # 4190 Inv # 4574996735 0421; Duke Energy Chk # 0 Inv: 4574996735 0421 Duke Energy	
04/07/2021	5394811	-	209.98	Popular Bank Operating # 4190 Inv # P0279187; Pinellas Paint & Industrial Finishe Chk # 1 Inv: P0279187 Pinellas Paint & Industrial Finishe	
04/09/2021	5403756	60.00	-	Access Control Barcodes	
04/13/2021	5324614	466.00	-	Popular Bank Operating # 4190 Inv # 7358 (Reversal); Lang & Raffa, P.A. Chk # 10647 Inv: 7358 Lang & Raffa, P.A.	
04/15/2021	5416655	-	9,578.83	Monthly Reserves Transfer	
04/16/2021	5421192	-	1,417.03	Popular Bank Operating # 4190 Inv # PPE 04/14/2021; Condominium Associates Chk # 0 Inv: PPE 04/14/2021 Condominium Associates	
04/19/2021	5424778	-	360.88	Popular Bank Operating # 4190 Inv # 1755286479 0421; Gas South Chk # 10653 Inv: 1755286479 0421 Gas South	
04/19/2021	5424920	-	270.71	Popular Bank Operating # 4190 Inv # 9096; Lang & Raffa, P.A. Chk # 10654 Inv: 9096 Lang & Raffa, P.A.	
04/19/2021	5424920	-	808.00	Popular Bank Operating # 4190 Inv # 7358 040821; Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	-	1,740.00	Popular Bank Operating # 4190 Inv # 7358; Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	270.71	-	Popular Bank Operating # 4190 Inv # 9096 (Reversal); Lang & Raffa, P.A. Chk # 10654 Inv: 9096 Lang & Raffa, P.A.	
04/19/2021	5424920	808.00	-	Popular Bank Operating # 4190 Inv # 7358 040821 (Reversal); Lang & Raffa, P.A. Chk # 10 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	1,740.00	-	Popular Bank Operating # 4190 Inv # 7358 (Reversal); Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5430369	-	3,970.81	Popular Bank Operating # 4190 Inv # 158688231205 0421; City of St. Petersburg Chk # 0 Inv: 158688231205 0421 City of St. Petersburg	
04/19/2021	5430371	-	152.69	Popular Bank Operating # 4190 Inv # 005055906501 0421; Bright House Networks Chk # 0 Inv: 005055906501 0421 Bright House Networks	
04/20/2021	5429116	494.04	-	Deposit from batch 194363	
04/21/2021	5431148	-	270.71	Popular Bank Operating # 4190 Inv # 9096; Lang & Raffa, P.A. Chk # 10655 Inv: 9096 Lang & Raffa, P.A.	
04/21/2021	5431148	-	1,740.00	Popular Bank Operating # 4190 Inv # 7358 040821; Lang & Raffa, P.A. Chk # 10655 Inv: 7358 040821 Lang & Raffa, P.A.	
04/21/2021	5431152	-	673.62	Popular Bank Operating # 4190 Inv # 24455; Right Way Elevator Maintenance Inc. Chk # 11 Inv: 24455 Right Way Elevator Maintenance Inc.	
04/21/2021	5431154	-	3,823.00	Popular Bank Operating # 4190 Inv # 4802; Tampa Bay Plumbing Inc Chk # 10657 Inv: 4802 Tampa Bay Plumbing Inc	
04/22/2021	5434063	722.06	-	Deposit from batch 194630	
04/23/2021	5437796	266.02	-	Deposit from batch 194675	
04/26/2021	5439257	-	300.00	Popular Bank Operating # 4190 Inv # 52BID5251631; Florida Department of Health in Pinel	

**General Ledger Trial Balance with Details**

Whispering Waters Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Inv: 52BID5251631 Florida Department of Health in Pinellas County				
04/26/2021	5445289	-	178.04		
	Popular Bank Operating # 4190 Inv # 8423 0521; Popular Community Bank Chk # 0				
	Inv: 8423 0521 Popular Community Bank				
04/27/2021	5443741	684.05	-		
04/27/2021	5443924	608.05	-		
	Deposit from batch 195147				
04/27/2021	5507294	-	200.13		
	Popular Bank Operating # 4190 Inv # 6419 0521; Home Depot Credit Services Chk # 1066				
	Inv: 6419 0521 Home Depot Credit Services				
04/28/2021	5445822	-	578.34		
	Popular Bank Operating # 4190 Inv # PSI472747; Pye Barker Fire & Safety, LLC Chk # 106				
	Inv: PSI472747 Pye Barker Fire & Safety, LLC				
04/28/2021	5445962	-	425.00		
	Popular Bank Operating # 4190 Inv # 16699; Bill Wolff's Lawn Spraying Chk # 10660				
	Inv: 16699 Bill Wolff's Lawn Spraying				
04/28/2021	5445964	-	188.05		
	Popular Bank Operating # 4190 Inv # 129765; Florida Chemical Laboratories Chk # 10661				
	Inv: 129765 Florida Chemical Laboratories				
04/28/2021	5448054	669.35	-		
	Deposit from batch 195577				
04/29/2021	5455267	-	220.82		
	Popular Bank Operating # 4190 Inv # 323556; Condominium Associates Chk # 0				
	Inv: 323556 Condominium Associates				
04/30/2021	5463736	-	2,116.39		
	Popular Bank Operating # 4190 Inv # PPE 04/28/2021; Condominium Associates Chk # 0				
	Inv: PPE 04/28/2021 Condominium Associates				
04/30/2021	5464005	722.06	-		
	Deposit from batch 196154				
04/30/2021	5464558	494.04	-		
	Deposit from batch 195882				
04/30/2021	5465323	342.03	-		
	Deposit from batch 195967				
04/30/2021	5528648	-	222.12		
	Popular Bank Operating # 4190; Popular Community Bank Chk # 0				
10-1016-00-00	Popular Bank Insurance # 1931		2.35	-	2.35
Date	GL Ref #	Debit	Credit	Description	
10-1190-00-00	Petty Cash		400.00	-	400.00
Date	GL Ref #	Debit	Credit	Description	
12-1205-00-00	Accts Rec - Fees and Assessments		8,793.46	38,999.47	37,298.85 10,494.08
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5347372	\$ -	\$ 325.53	Deposit from batch 191959	
04/01/2021	4914595	380.03	-	Maintenance Fee - Batch 169394	
04/01/2021	4914619	4,560.36	-	Maintenance Fee - Batch 169395	
04/01/2021	4914643	228.02	-	Maintenance Fee - Batch 169396	
04/01/2021	4914667	1,330.10	-	Maintenance Fee - Batch 169397	
04/01/2021	4914691	912.06	-	Maintenance Fee - Batch 169398	
04/01/2021	4914715	1,026.09	-	Maintenance Fee - Batch 169399	
04/01/2021	4914739	418.03	-	Maintenance Fee - Batch 169400	
04/01/2021	4914763	3,458.28	-	Maintenance Fee - Batch 169401	
04/01/2021	4914787	2,128.16	-	Maintenance Fee - Batch 169402	
04/01/2021	4914811	3,420.24	-	Maintenance Fee - Batch 169403	
04/01/2021	4914835	2,432.20	-	Maintenance Fee - Batch 169404	
04/01/2021	4914859	2,584.20	-	Maintenance Fee - Batch 169405	
04/01/2021	4914883	5,472.40	-	Maintenance Fee - Batch 169406	
04/01/2021	4914907	4,332.36	-	Maintenance Fee - Batch 169407	
04/01/2021	4914931	3,952.32	-	Maintenance Fee - Batch 169408	
04/01/2021	4914955	1,368.12	-	Maintenance Fee - Batch 169409	
04/01/2021	5351167	-	570.04	Applied Prepaid 75886	
04/01/2021	5351191	-	2.17	Applied Prepaid 758621	
04/01/2021	5351305	-	25.00	Applied Prepaid 75851	
04/01/2021	5351549	-	266.02	Applied Prepaid 758623	
04/01/2021	5351923	-	646.05	Applied Prepaid 75843	
04/01/2021	5352025	-	494.01	Applied Prepaid 75852	
04/01/2021	5352337	-	608.05	Applied Prepaid 75842	
04/01/2021	5354878	-	722.06	Applied Prepaid 75813	
04/01/2021	5357845	-	232.23	Applied Prepaid 758631	
04/01/2021	5360731	-	116.26	Applied Prepaid 75875	
04/01/2021	5364118	-	651.07	Applied Prepaid 75822	
04/01/2021	5364972	-	722.06	Applied Prepaid 75823	

**General Ledger Trial Balance with Details**

Whispering Waters Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2021	5366005 \$ -	\$ 684.05	Applied Prepaid 75831		
04/01/2021	5366872 -	625.25	Applied Prepaid 75846		
04/02/2021	5375905 -	28,806.24	Deposit from batch 190930		
04/02/2021	5383610 -	494.04	Deposit from batch 192161		
04/02/2021	5384027 -	532.04	Deposit from batch 192186		
04/05/2021	5391429 -	608.05	Deposit from batch 192513		
04/11/2021	5408306 73.99	-	Maintenance Fee - Batch 193232		
04/20/2021	5429116 -	0.03	Deposit from batch 194363		
04/28/2021	5448054 -	58.80	Deposit from batch 195577		
04/30/2021	5465323 -	109.80	Deposit from batch 195967		
04/30/2021	5460905 116.26	-	Move Payment 4/30/2021		
04/30/2021	5460909 651.07	-	Move Payment 4/30/2021		
04/30/2021	5460913 25.00	-	Move Payment 4/30/2021		
04/30/2021	5501242 130.18	-	Maintenance Fee - Batch 196210		
12-1320-00-00	Prepaid Insurance	100,633.43	-	13,777.83	86,855.60
Date	GL Ref #	Debit	Credit	Description	
04/08/2021	5401256	\$ -	\$ 6,240.99	Insurance PPD through 2/22	
04/30/2021	5495184	-	7,536.84	insurance amort thru 2/21	
15-1826-00-00	Bank United CD .499% 04/28/21	80,413.97	-	-	80,413.97
Date	GL Ref #	Debit	Credit	Description	
04/30/2021	5528652	\$ 14.57	\$ -	Record Bank United Interest 4/21	
15-1827-00-00	Bank United MMA	177,229.71	14.57	-	177,244.28
Date	GL Ref #	Debit	Credit	Description	
04/30/2021	5528652	\$ 14.57	\$ -	Record Bank United Interest 4/21	
15-1856-00-00	Popular Bank Reserve # 4208	162,481.87	9,599.46	-	172,081.33
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416655	\$ 9,578.83	\$ -	Monthly Reserves Transfer	
04/30/2021	5467614	20.63	-	Interest	
15-1868-00-00	CIT Bank, N.A. # 0288 MMA	227,865.06	-	-	227,865.06
Date	GL Ref #	Debit	Credit	Description	
20-2000-00-00	Accounts Payable	-	25,565.89	26,780.89	(1,215.00)
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5340285	\$ -	\$ 533.35	Accounts Payable Inv # 315832 Inv: 315832 PHP Management Services LLC	
04/01/2021	5340431	533.35	-	Accounts Payable Inv # 315832; Condominium Associates Chk # 0 Inv: 315832 Condominium Associates	
04/01/2021	5371662	-	133.00	Accounts Payable Inv # 5513 0421 Inv: 5513 0421 EFTPS (IRS TAX PYMTS)	
04/01/2021	5371664	-	100.00	Accounts Payable Inv # 6035322003786419 Inv: 6035322003786419 Home Depot Credit Services	
04/04/2021	5387463	133.00	-	Accounts Payable Inv # 5513 0421; EFTPS (IRS TAX PYMTS) Chk # 0 Inv: 5513 0421 EFTPS (IRS TAX PYMTS)	
04/05/2021	5387529	100.00	-	Accounts Payable Inv # 6035322003786419; Home Depot Credit Services Chk # 10651 Inv: 6035322003786419 Home Depot Credit Services	
04/06/2021	5391311	-	2,301.53	Accounts Payable Inv # 4574852729 0421 Inv: 4574852729 0421 Duke Energy	
04/06/2021	5391313	-	1,579.81	Accounts Payable Inv # 4574996735 0421 Inv: 4574996735 0421 Duke Energy	
04/06/2021	5391315	-	209.98	Accounts Payable Inv # P0279187 Inv: P0279187 Pinellas Paint & Industrial Finishes	
04/06/2021	5394423	2,301.53	-	Accounts Payable Inv # 4574852729 0421; Duke Energy Chk # 0 Inv: 4574852729 0421 Duke Energy	
04/06/2021	5394425	1,579.81	-	Accounts Payable Inv # 4574996735 0421; Duke Energy Chk # 0 Inv: 4574996735 0421 Duke Energy	
04/06/2021	5424530	-	360.88	Accounts Payable Inv # 1755286479 0421 Inv: 1755286479 0421 Gas South	

**General Ledger Trial Balance with Details**

Whispering Waters Association

Accts: 10-1000-00-00 To: 99-9999-00-00 Dates: 4/1/2021 - 4/30/2021

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/07/2021	5394811	\$ 209.98	\$ -	Accounts Payable Inv # P0279187; Pinellas Paint & Industrial Finishe Chk # 10652 Inv: P0279187 Pinellas Paint & Industrial Finishe	
04/08/2021	5425193	-	3,970.81	Accounts Payable Inv # 158688231205 0421 Inv: 158688231205 0421 City of St. Petersburg	
04/09/2021	5424532	-	270.71	Accounts Payable Inv # 9096 Inv: 9096 Lang & Raffa, P.A.	
04/09/2021	5424534	-	808.00	Accounts Payable Inv # 7358 040821 Inv: 7358 040821 Lang & Raffa, P.A.	
04/13/2021	5324614	-	466.00	Accounts Payable Inv # 7358 (Reversal); Lang & Raffa, P.A. Chk # 10647 Inv: 7358 Lang & Raffa, P.A.	
04/13/2021	5306155	466.00	-	Accounts Payable Inv # 7358 (Reversal - voided check); Lang & Raffa, P.A. Chk # 10647 Inv: 7358 Lang & Raffa, P.A.	
04/13/2021	5425195	-	152.69	Accounts Payable Inv # 005055906501 0421 Inv: 005055906501 0421 Bright House Networks	
04/14/2021	5424544	-	1,740.00	Accounts Payable Inv # 7358 Inv: 7358 040821 Lang & Raffa, P.A.	
04/14/2021	5437061	-	1,215.00	Accounts Payable Inv # 306671A Inv: 306671A Association Reserves - Florida, LLC	
04/15/2021	5425197	-	3,823.00	Accounts Payable Inv # 4802 Inv: 4802 Tampa Bay Plumbing Inc	
04/15/2021	5425199	-	673.62	Accounts Payable Inv # 24455 Inv: 24455 Right Way Elevator Maintenance Inc.	
04/16/2021	5421165	-	1,417.03	Accounts Payable Inv # PPE 04/14/2021 Inv: PPE 04/14/2021 Condominium Associates	
04/16/2021	5421192	1,417.03	-	Accounts Payable Inv # PPE 04/14/2021; Condominium Associates Chk # 0 Inv: PPE 04/14/2021 Condominium Associates	
04/19/2021	5424778	360.88	-	Accounts Payable Inv # 1755286479 0421; Gas South Chk # 10653 Inv: 1755286479 0421 Gas South	
04/19/2021	5424920	270.71	-	Accounts Payable Inv # 9096; Lang & Raffa, P.A. Chk # 10654 Inv: 9096 Lang & Raffa, P.A.	
04/19/2021	5424920	808.00	-	Accounts Payable Inv # 7358 040821; Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	1,740.00	-	Accounts Payable Inv # 7358; Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	-	270.71	Accounts Payable Inv # 9096 (Reversal); Lang & Raffa, P.A. Chk # 10654 Inv: 9096 Lang & Raffa, P.A.	
04/19/2021	5424920	-	808.00	Accounts Payable Inv # 7358 040821 (Reversal); Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5424920	-	1,740.00	Accounts Payable Inv # 7358 (Reversal); Lang & Raffa, P.A. Chk # 10654 Inv: 7358 040821 Lang & Raffa, P.A.	
04/19/2021	5430369	3,970.81	-	Accounts Payable Inv # 158688231205 0421; City of St. Petersburg Chk # 0 Inv: 158688231205 0421 City of St. Petersburg	
04/19/2021	5430371	152.69	-	Accounts Payable Inv # 005055906501 0421; Bright House Networks Chk # 0 Inv: 005055906501 0421 Bright House Networks	
04/19/2021	5437055	-	300.00	Accounts Payable Inv # 52BID5251631 Inv: 52BID5251631 Florida Department of Health in Pinellas County	
04/20/2021	5424534	808.00	-	Accounts Payable Inv # 7358 040821 (Reversal) Inv: 7358 040821 Lang & Raffa, P.A.	
04/21/2021	5431148	270.71	-	Accounts Payable Inv # 9096; Lang & Raffa, P.A. Chk # 10655 Inv: 9096 Lang & Raffa, P.A.	
04/21/2021	5431148	1,740.00	-	Accounts Payable Inv # 7358 040821; Lang & Raffa, P.A. Chk # 10655 Inv: 7358 040821 Lang & Raffa, P.A.	
04/21/2021	5431152	673.62	-	Accounts Payable Inv # 24455; Right Way Elevator Maintenance Inc. Chk # 10656 Inv: 24455 Right Way Elevator Maintenance Inc.	

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04/21/2021	5431154 \$ 3,823.00	\$ -	Accounts Payable Inv # 4802; Tampa Bay Plumbing Inc Chk # 10657 Inv: 4802 Tampa Bay Plumbing Inc		
04/23/2021	5445115 -	188.05	Accounts Payable Inv # 129765 Inv: 129765 Florida Chemical Laboratories		
04/23/2021	5445117 -	178.04	Accounts Payable Inv # 8423 0521 Inv: 8423 0521 Popular Community Bank		
04/26/2021	5439257 300.00	-	Accounts Payable Inv # 52BID5251631; Florida Department of Health in Pinellas County C Inv: 52BID5251631 Florida Department of Health in Pinellas County		
04/26/2021	5445119 -	425.00	Accounts Payable Inv # 16699 Inv: 16699 Bill Wolff's Lawn Spraying		
04/26/2021	5445289 178.04	-	Accounts Payable Inv # 8423 0521; Popular Community Bank Chk # 0 Inv: 8423 0521 Popular Community Bank		
04/27/2021	5445121 -	578.34	Accounts Payable Inv # PSI472747 Inv: PSI472747 Pye Barker Fire & Safety, LLC		
04/27/2021	5507294 200.13	-	Accounts Payable Inv # 6419 0521; Home Depot Credit Services Chk # 10662 Inv: 6419 0521 Home Depot Credit Services		
04/28/2021	5445822 578.34	-	Accounts Payable Inv # PSI472747; Pye Barker Fire & Safety, LLC Chk # 10659 Inv: PSI472747 Pye Barker Fire & Safety, LLC		
04/28/2021	5445962 425.00	-	Accounts Payable Inv # 16699; Bill Wolff's Lawn Spraying Chk # 10660 Inv: 16699 Bill Wolff's Lawn Spraying		
04/28/2021	5445964 188.05	-	Accounts Payable Inv # 129765; Florida Chemical Laboratories Chk # 10661 Inv: 129765 Florida Chemical Laboratories		
04/29/2021	5455023 -	220.82	Accounts Payable Inv # 323556 Inv: 323556 PHP Management Services LLC		
04/29/2021	5455267 220.82	-	Accounts Payable Inv # 323556; Condominium Associates Chk # 0 Inv: 323556 Condominium Associates		
04/30/2021	5463711 -	2,116.39	Accounts Payable Inv # PPE 04/28/2021 Inv: PPE 04/28/2021 Condominium Associates		
04/30/2021	5463736 2,116.39	-	Accounts Payable Inv # PPE 04/28/2021; Condominium Associates Chk # 0 Inv: PPE 04/28/2021 Condominium Associates		
04/30/2021	5503272 -	200.13	Accounts Payable Inv # 6419 0521 Inv: 6419 0521 Home Depot Credit Services		
20-2020-00-00	Prepaid Maintenance Fees	(16,093.06)	6,364.32	5,625.40	(15,354.14)
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5351167	\$ 570.04	\$ -	Adjust Prepaid	
04/01/2021	5351191	2.17	-	Adjust Prepaid	
04/01/2021	5351305	25.00	-	Adjust Prepaid	
04/01/2021	5351549	266.02	-	Adjust Prepaid	
04/01/2021	5351923	646.05	-	Adjust Prepaid	
04/01/2021	5352025	494.01	-	Adjust Prepaid	
04/01/2021	5352337	608.05	-	Adjust Prepaid	
04/01/2021	5354878	722.06	-	Adjust Prepaid	
04/01/2021	5357845	232.23	-	Adjust Prepaid	
04/01/2021	5360731	116.26	-	Adjust Prepaid	
04/01/2021	5364118	651.07	-	Adjust Prepaid	
04/01/2021	5364972	722.06	-	Adjust Prepaid	
04/01/2021	5366005	684.05	-	Adjust Prepaid	
04/01/2021	5366872	625.25	-	Adjust Prepaid	
04/20/2021	5429116	-	494.01	Deposit from batch 194363	
04/22/2021	5434063	-	722.06	Deposit from batch 194630	
04/23/2021	5437796	-	266.02	Deposit from batch 194675	
04/27/2021	5443741	-	684.05	Deposit from batch 195147	
04/27/2021	5443924	-	608.05	Deposit from batch 195159	
04/28/2021	5448054	-	610.55	Deposit from batch 195577	
04/30/2021	5464558	-	494.04	Deposit from batch 195882	
04/30/2021	5460905	-	116.26	Deposit from batch 195948	

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04/30/2021	5460909	\$ -	\$ 651.07	Deposit from batch 195949	
04/30/2021	5460913	-	25.00	Deposit from batch 195950	
04/30/2021	5465323	-	232.23	Deposit from batch 195967	
04/30/2021	5464005	-	722.06	Deposit from batch 196154	
20-2222-00-00	Collection cost payable	20.00	20.00	-	40.00
Date	GL Ref #	Debit	Credit	Description	
04/29/2021	5455023	\$ 10.00	\$ -	Collection Letters/Statement - Collection Reminder Statement - Acct: 758611 Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	10.00	-	Collection Letters/Statement - Collection Reminder Statement - Acct: 758621 Inv: 323556 PHP Management Services LLC	
25-2520-00-00	Building & Grounds	(155,968.90)	1,215.00	1,585.50	(156,339.40)
Date	GL Ref #	Debit	Credit	Description	
04/14/2021	5437061	\$ 1,215.00	\$ -	Building & Grounds Inv: 306671A Association Reserves - Florida, LLC	
04/15/2021	5416657	-	1,585.50	Building & Grounds	
25-2556-00-00	Deferred Maintenance	(16,367.97)	-	3,857.58	(20,225.55)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 3,857.58	Deferred Maintenance	
25-2580-00-00	Elevators	(61,311.83)	-	74.00	(61,385.83)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 74.00	Elevators	
25-2585-00-00	Reserve Interest	(17,152.42)	-	35.20	(17,187.62)
Date	GL Ref #	Debit	Credit	Description	
04/30/2021	5528650	\$ -	\$ 20.63	Record Reserve Income Interest	
04/30/2021	5528656	-	14.57	Record Reserve Income Interest	
25-2680-00-00	Painting	(118,100.46)	-	-	(118,100.46)
Date	GL Ref #	Debit	Credit	Description	
25-2690-00-00	Paving	(12,298.06)	-	113.00	(12,411.06)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 113.00	Paving	
25-2700-00-00	Pool	(16,471.31)	-	30.17	(16,501.48)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 30.17	Pool	
25-2752-00-00	Roof - Condos	(221,450.59)	-	2,725.00	(224,175.59)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 2,725.00	Roof - Condos	
25-2755-00-00	Roof - Aux Bldgs	(1,666.66)	-	833.33	(2,499.99)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 833.33	Roof - Aux Bldgs	
25-2795-00-00	Underground Water Lines	(5,168.73)	-	266.67	(5,435.40)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 266.67	Underground Water Lines	
25-2807-00-00	Water Heaters	(22,033.68)	-	93.58	(22,127.26)
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ -	\$ 93.58	Water Heaters	
30-3005-00-00	Prior Year Surplus (Deficit)	(120,039.59)	-	-	(120,039.59)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00-00	Maintenance Fee Income	(114,008.91)	-	38,002.97	(152,011.88)
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	4914595	\$ -	\$ 380.03	Maintenance Fee - Batch 169394	
04/01/2021	4914619	-	4,560.36	Maintenance Fee - Batch 169395	
04/01/2021	4914643	-	228.02	Maintenance Fee - Batch 169396	
04/01/2021	4914667	-	1,330.10	Maintenance Fee - Batch 169397	
04/01/2021	4914691	-	912.06	Maintenance Fee - Batch 169398	
04/01/2021	4914715	-	1,026.09	Maintenance Fee - Batch 169399	

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04/01/2021	4914739 \$ -	\$ 418.03	Maintenance Fee - Batch 169400		
04/01/2021	4914763 -	3,458.28	Maintenance Fee - Batch 169401		
04/01/2021	4914787 -	2,128.16	Maintenance Fee - Batch 169402		
04/01/2021	4914811 -	3,420.24	Maintenance Fee - Batch 169403		
04/01/2021	4914835 -	2,432.20	Maintenance Fee - Batch 169404		
04/01/2021	4914859 -	2,584.20	Maintenance Fee - Batch 169405		
04/01/2021	4914883 -	5,472.40	Maintenance Fee - Batch 169406		
04/01/2021	4914907 -	4,332.36	Maintenance Fee - Batch 169407		
04/01/2021	4914931 -	3,952.32	Maintenance Fee - Batch 169408		
04/01/2021	4914955 -	1,368.12	Maintenance Fee - Batch 169409		
40-4020-00-00	Operating Interest Income	(14.51)	-	-	(14.51)
Date	GL Ref #	Debit	Credit	Description	
40-4025-00-00	Reserve Interest Income	(137.60)	-	35.20	(172.80)
Date	GL Ref #	Debit	Credit	Description	
04/30/2021	5467614	\$ -	\$ 20.63	Interest	
04/30/2021	5528652	-	14.57	Record Bank United Interest 4/21	
40-4030-00-00	Late Fee Income	(389.82)	-	204.17	(593.99)
Date	GL Ref #	Debit	Credit	Description	
04/11/2021	5408306	\$ -	\$ 73.99	Maintenance Fee - Batch 193232	
04/30/2021	5501242	-	130.18	Maintenance Fee - Batch 196210	
40-4060-00-00	Rental/Rev/Lease/App Fees	(135.00)	-	-	(135.00)
Date	GL Ref #	Debit	Credit	Description	
40-4075-00-00	Access Control Barcodes	-	-	60.00	(60.00)
Date	GL Ref #	Debit	Credit	Description	
04/09/2021	5403756	\$ -	\$ 60.00	J Gifford	
45-5040-00-00	Maintenance	7,926.40	2,480.00	-	10,406.40
Date	GL Ref #	Debit	Credit	Description	
04/16/2021	5421165	\$ 1,240.00	\$ -	PPE 04/14/2021 Inv: PPE 04/14/2021 Condominium Associates	
04/30/2021	5463711	1,240.00	-	PPE 04/28/2021 Inv: PPE 04/28/2021 Condominium Associates	
45-5041-00-00	Maint. PR Taxes & benefits	3,670.13	1,053.42	-	4,723.55
Date	GL Ref #	Debit	Credit	Description	
04/16/2021	5421165	\$ 177.03	\$ -	PPE 04/14/2021 Inv: PPE 04/14/2021 Condominium Associates	
04/30/2021	5463711	876.39	-	PPE 04/28/2021 Inv: PPE 04/28/2021 Condominium Associates	
51-5119-00-00	Financial Services	1,600.05	533.35	-	2,133.40
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5340285	\$ 533.35	\$ -	Management Fee Inv: 315832 PHP Management Services LLC	
51-5135-00-00	Federal, State & Local Taxes	-	133.00	-	133.00
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5371662	\$ 133.00	\$ -	Federal, State & Local Taxes Inv: 5513 0421 EFTPS (IRS TAX PYMTS)	
51-5140-00-00	Legal & Professional Fees	3,042.75	2,818.71	1,274.00	4,587.46
Date	GL Ref #	Debit	Credit	Description	
04/09/2021	5424532	\$ 270.71	\$ -	Legal & Professional Fees Inv: 9096 Lang & Raffa, P.A.	
04/09/2021	5424534	808.00	-	Legal & Professional Fees Inv: 7358 040821 Lang & Raffa, P.A.	
04/13/2021	5306155	-	466.00	Legal & Professional Fees (Reversal - voided check); Lang & Raffa, P.A. Chk # 10647 Inv: 7358 Lang & Raffa, P.A.	
04/14/2021	5424544	1,740.00	-	Legal & Professional Fees Inv: 7358 040821 Lang & Raffa, P.A.	

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04/20/2021	5424534 \$ - \$ 808.00 Legal & Professional Fees (Reversal) Inv: 7358 040821 Lang & Raffa, P.A.				
51-5145-00-00	Licenses, Permits & Fees	-	300.00	-	300.00
Date	GL Ref #	Debit	Credit	Description	
04/19/2021	5437055	\$ 300.00	\$ -	Licenses, Permits & Fees Inv: 52BID5251631 Florida Department of Health in Pinellas County	
51-5155-00-00	Office & Administrative	1,770.95	200.82	-	1,971.77
Date	GL Ref #	Debit	Credit	Description	
04/29/2021	5455023	\$ 8.00	\$ -	Coupon Book - Coupons ordered in Mar billed April Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	4.00	-	Manual Deposits - Scanned Checks - 04/22/2021 Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	0.75	-	Envelope - April 2021 Envelopes Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	0.40	-	BW Copies - April 2021 BW Copies Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	150.00	-	Bank Reconciliation Charge - CyberGuard 04-01-2021 Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	35.00	-	A/P Check including postage envelope and scan - AP Checks - 04/22/2021 Inv: 323556 PHP Management Services LLC	
04/29/2021	5455023	2.67	-	Postage - April 2021 Postage Inv: 323556 PHP Management Services LLC	
52-5210-00-00	Electricity	11,085.66	3,881.34	-	14,967.00
Date	GL Ref #	Debit	Credit	Description	
04/06/2021	5391311	\$ 2,301.53	\$ -	Electricity Inv: 4574852729 0421 Duke Energy	
04/06/2021	5391313	1,579.81	-	Electricity Inv: 4574996735 0421 Duke Energy	
52-5225-00-00	Gas	2,075.25	360.88	-	2,436.13
Date	GL Ref #	Debit	Credit	Description	
04/06/2021	5424530	\$ 360.88	\$ -	Gas Inv: 1755286479 0421 Gas South	
52-5230-00-00	Telephone	426.85	152.69	-	579.54
Date	GL Ref #	Debit	Credit	Description	
04/13/2021	5425195	\$ 152.69	\$ -	Telephone Inv: 005055906501 0421 Bright House Networks	
52-5251-00-00	Water & Sewer	10,925.01	3,970.81	-	14,895.82
Date	GL Ref #	Debit	Credit	Description	
04/08/2021	5425193	\$ 3,970.81	\$ -	Water & Sewer Inv: 158688231205 0421 City of St. Petersburg	
52-5262-00-00	Recycling	243.00	-	-	243.00
Date	GL Ref #	Debit	Credit	Description	
53-5330-00-00	Building & Exterior	1,174.98	4,733.27	-	5,908.25
Date	GL Ref #	Debit	Credit	Description	
04/01/2021	5371664	\$ 100.00	\$ -	Building & Exterior Inv: 6035322003786419 Home Depot Credit Services	
04/06/2021	5391315	209.98	-	Building & Exterior Inv: P0279187 Pinellas Paint & Industrial Finishe	
04/15/2021	5425197	3,823.00	-	Building & Exterior Inv: 4802 Tampa Bay Plumbing Inc	
04/23/2021	5445117	178.04	-	Building & Exterior Inv: 8423 0521 Popular Community Bank	
04/30/2021	5503272	200.13	-	Building & Exterior	

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	Inv: 6419 0521 Home Depot Credit Services				
04/30/2021	5528648 222.12 - Building & Exterior CREDIT CRD PMTCR CD PMT210414; Popular Community Bank Chk #				
53-5375-00-00	Elevator Monitoring	1,104.24	-	-	1,104.24
Date	GL Ref # Debit Credit Description				
53-5376-00-00	Elevator Maintenance	5,563.74	673.62	-	6,237.36
Date	GL Ref # Debit Credit Description				
04/15/2021	5425199 \$ 673.62 \$ - Elevator Maintenance				
	Inv: 24455 Right Way Elevator Maintenance Inc.				
53-5400-00-00	Fire Alarm & Equipment	966.21	578.34	-	1,544.55
Date	GL Ref # Debit Credit Description				
04/27/2021	5445121 \$ 578.34 \$ - Fire Alarm & Equipment				
	Inv: PSI472747 Pye Barker Fire & Safety, LLC				
53-5401-00-00	Fire Alarm Monitoring	577.80	-	-	577.80
Date	GL Ref # Debit Credit Description				
53-5532-00-00	Pool Maint & Repairs	1,169.08	188.05	-	1,357.13
Date	GL Ref # Debit Credit Description				
04/23/2021	5445115 \$ 188.05 \$ - Pool Maint & Repairs				
	Inv: 129765 Florida Chemical Laboratories				
53-5720-00-00	Landscaping	425.00	425.00	-	850.00
Date	GL Ref # Debit Credit Description				
04/26/2021	5445119 \$ 425.00 \$ - Landscaping				
	Inv: 16699 Bill Wolff's Lawn Spraying				
60-6040-00-00	Insurance Expense	21,314.67	13,777.83	-	35,092.50
Date	GL Ref # Debit Credit Description				
04/08/2021	5401256 \$ 6,240.99 \$ - Insurance PPD through 2/22				
04/30/2021	5495184 7,536.84 - insurance amort thru 2/21				
75-7520-00-00	Building & Grounds	4,756.50	1,585.50	-	6,342.00
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 1,585.50 \$ - Building & Grounds				
75-7556-00-00	Deferred Maintenance	11,572.74	3,857.58	-	15,430.32
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 3,857.58 \$ - Deferred Maintenance				
75-7580-00-00	Elevators	222.00	74.00	-	296.00
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 74.00 \$ - Elevators				
75-7690-00-00	Paving	339.00	113.00	-	452.00
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 113.00 \$ - Paving				
75-7700-00-00	Pool	90.51	30.17	-	120.68
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 30.17 \$ - Pool				
75-7752-00-00	Roof - Condos	8,175.00	2,725.00	-	10,900.00
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 2,725.00 \$ - Roof - Condos				
75-7755-00-00	Roof - Aux Bldgs	2,499.99	833.33	-	3,333.32
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 833.33 \$ - Roof - Aux Bldgs				
75-7795-00-00	Undergr. water lines-new	800.01	266.67	-	1,066.68
Date	GL Ref # Debit Credit Description				
04/15/2021	5416657 \$ 266.67 \$ - Undergr. water lines-new comp				
75-7800-00-00	Reserve Interest - Contrib	137.60	35.20	-	172.80
Date	GL Ref # Debit Credit Description				
04/30/2021	5528650 \$ 20.63 \$ - Record Reserve Income Interest				
04/30/2021	5528656 14.57 - Record Reserve Income Interest				

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75-7807-00-00	Water Heaters	\$280.74	\$93.58	\$-	\$374.32
Date	GL Ref #	Debit	Credit	Description	
04/15/2021	5416657	\$ 93.58	\$ -	Water Heaters	
Totals:		\$0.00	\$166,766.18	\$166,766.18	\$0.00



Bank Account Reconciliation
Whispering Waters Association
Popular Bank Operating # 4190 (End: 04/30/2021)

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Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/26/2021		Popular Community Bank	0	(\$178.04)
04/26/2021		Florida Department of Health in Pinellas County	10658	(\$300.00)
04/27/2021		Home Depot Credit Services	10662	(\$200.13)
04/28/2021		Pye Barker Fire & Safety, LLC	10659	(\$578.34)
04/28/2021		Florida Chemical Laboratories	10661	(\$188.05)
04/28/2021		Bill Wolff's Lawn Spraying	10660	(\$425.00)
04/29/2021		Condominium Associates	0	(\$220.82)
04/30/2021		Condominium Associates	0	(\$2,116.39)
			Total Uncleared	(\$4,206.77)

Popular Bank Operating # 4190 Summary

Ending Account Balance:	\$ 42,052.86
Uncleared Items:	(\$4,206.77)
Adjusted Balance:	\$ 46,259.63
Bank Ending Balance:	\$ 46,259.63
Difference:	\$-



Bank Account Reconciliation
Whispering Waters Association
Popular Bank Reserve # 4208 (End: 04/30/2021)

Date: 5/11/2021
Time: 10:36 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Popular Bank Reserve # 4208 Summary

Ending Account Balance:	\$ 172,081.33
Uncleared Items:	\$-
Adjusted Balance:	\$ 172,081.33
Bank Ending Balance:	\$ 172,081.33
Difference:	\$-



Bank Account Reconciliation
Whispering Waters Association
Popular Bank Insurance # 1931 (End: 04/30/2021)

Date: 5/11/2021
Time: 10:36 pm
Page: 3

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Popular Bank Insurance # 1931 Summary

Ending Account Balance:	\$ 2.35
Uncleared Items:	\$-
Adjusted Balance:	\$ 2.35
Bank Ending Balance:	\$ 2.35
Difference:	\$-



Bank Account Reconciliation
Whispering Waters Association
CITI Bank, N.A. #0288 (End: 04/30/2021)

Date: 5/11/2021
Time: 10:36 pm
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

CITI Bank, N.A. #0288 Summary

Ending Account Balance:	\$ 227,865.06
Uncleared Items:	\$-
Adjusted Balance:	\$ 227,865.06
Bank Ending Balance:	\$ 227,865.06
Difference:	\$-



Last statement: March 31, 2021
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00000543 JOB050108 01 MC06 0000
 WHISPERING WATERS ASSOCIATION
 INSURANCE
 3001 EXECUTIVE DR SUITE 260
 CLEARWATER FL 33762-3389

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Platinum Bus MM

Account number	6810581931
Low balance	\$2.35
Average balance	\$2.35
Avg collected balance	\$2.00
Interest paid year to date	\$14.51

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$2.35
04-30	Ending totals	0.00	0.00	\$2.35

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Popular

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Last statement: March 31, 2021
 This statement: April 30, 2021
 Total days in statement period: 30

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00000570 JOB050108 01 MC06 0000
 WHISPERING WATERS ASSOCIATION
 3001 EXECUTIVE DR SUITE 260
 CLEARWATER FL 33762-3389

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6810584190	Beginning balance	\$42,279.52
Enclosures	11	Total additions	35,827.60
Low balance	\$40,908.96	Total subtractions	31,847.49
Average balance	\$54,439.41	Ending balance	\$46,259.63
Avg collected balance	\$54,326.00		

CHECKS

Number	Date	Amount	Control
10639	04-14	254.66	000007005628900
10646 *	04-01	673.62	000007039252190
10648 *	04-20	86.58	000007005984080
10649	04-07	188.05	000007005187620
10650	04-07	1,104.24	000007005180300
10651	04-12	100.00	000007039957640
10652	04-16	209.98	000007005818880
10653	04-26	360.88	000007040608220
10655 *	04-27	2,010.71	000007006173310
10656	04-27	673.62	000007006186620
10657	04-27	3,823.00	000007006189710

* Skip in check sequence,

OTHER DEBITS

Date	Description	Subtractions
04-02	' Preauthorized Wd WHISPERINGWA190VENDOR PAY 210402 026008813731247	533.35
04-05	' Preauthorized Wd WHISPERINGWA190VENDOR PAY 210405 026008813843163	2,123.25
04-14	' Preauthorized Wd IRSUSATAXPYMT 210414 270150454255630 061036010009183	133.00
04-14	' Preauthorized Wd WHISPERINGWA208CINCXFER210414 D22474 026008811164303	6.00
04-14	' Preauthorized Wd CREDIT CRD PMTCR CD PMT210414 091000013929125	222.12



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WHISPERING WATERS ASSOCIATION
April 30, 2021

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Date	Description	Subtractions
04-15	' Preauthorized Wd CITY OF ST. PETE UT BILL210415 021000029864870	3,970.81
04-16	' Preauthorized Wd WHISPERINGWA208CINCXFER210416 D22526 026008816396336	9,578.83
04-19	' Preauthorized Wd TECO/PEOPLE GASUTILITYBIL210419 021000020490130	343.73
04-19	' Preauthorized Wd WHISPERINGWA190VENDOR PAY 210419 026008819886203	1,417.03
04-22	' Preauthorized Wd DUKEENERGY-FLCUST BILLS210422 043000266001863	1,579.81
04-22	' Preauthorized Wd DUKEENERGY-FLCUST BILLS210422 043000266001861	2,301.53
04-26	' Preauthorized Wd BRIGHT HOUSE NETCABLE TV210426 021000023568167	152.69

CREDITS

Date	Description	Additions
04-02	' Preauthorized Credit WHISPERINGWA190ASSN DUES210402 026008813731083	325.53
04-05	' Preauthorized Credit BILLPAY CREDIT BILLPAY 210402 180 061120080000371	494.04
04-05	' Preauthorized Credit BILLPAY CREDIT BILLPAY 210402 180 061120080000459	532.04
04-05	' Preauthorized Credit AMERICAN EXPRESSSETTLEMENT210405 4580243640 091000018649129	608.05
04-06	' Preauthorized Credit WHISPERINGWA190ASSN DUES210406 026008812022394	28,806.24
04-09	' Lock Box Deposit 000007005303680	60.00
04-21	' Lock Box Deposit 000007040317990	494.04
04-22	' Lock Box Deposit 000007040471230	722.06
04-23	' Preauthorized Credit BILLPAY CREDIT BILLPAY 210423 180 061120080000179	266.02
04-27	' Preauthorized Credit BILLPAY CREDIT BILLPAY 210427 180 061120080000151	684.05
04-27	' Preauthorized Credit BILLPAY CREDIT BILLPAY 210427 180 061120080000207	608.05





WHISPERING WATERS ASSOCIATION
April 30, 2021

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Date	Description	Additions
04-29	Preauthorized Credit	669.35
	BILLPAY CREDIT BILLPAY 210428	
	180	
	061120080000332	
04-30	Preauthorized Credit	342.03
	BILLPAY CREDIT BILLPAY 210430	
	180	
	061120080000508	
04-30	Preauthorized Credit	494.04
	BILLPAY CREDIT BILLPAY 210430	
	180	
	061120080000404	
04-30	Lock Box Deposit	722.06
	000007006422380	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	42,279.52	04-12	68,382.91	04-22	49,494.93
04-01	41,605.90	04-14	67,767.13	04-23	49,760.95
04-02	41,398.08	04-15	63,796.32	04-26	49,247.38
04-05	40,908.96	04-16	54,007.51	04-27	44,032.15
04-06	69,715.20	04-19	52,246.75	04-29	44,701.50
04-07	68,422.91	04-20	52,160.17	04-30	46,259.63
04-09	68,482.91	04-21	52,654.21		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00





WHISPERING WATERS ASSOCIATION
April 30, 2021

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Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10639

PAY Two Hundred Fifty-Four And 60/100 Dollars

DATE 03/10/2021 AMOUNT ****\$254.66

TO THE ORDER OF All Phase Security, Inc.
114 49th St. S.
St. Petersburg, FL 33707

Memo: Invoice: 55879

Authorized Signatures
Void After 90 Days

⑆000010639⑆ ⑆063112605456810584190⑆ ⑆0000025466⑆

Check # 10639, Posted 04-14-21, Amount 254.66

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10646

PAY Six Hundred Seventy-Three And 62/100 Dollars

DATE 03/26/2021 AMOUNT ****\$673.62

TO THE ORDER OF Right Way Elevator Maintenance Inc.
9750 16th Street N.
Saint Petersburg, FL 33716

Memo: Invoice: 23876

Authorized Signatures
Void After 90 Days

⑆000010646⑆ ⑆063112605456810584190⑆ ⑆0000067362⑆

Check # 10646, Posted 04-01-21, Amount 673.62

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10648

PAY Eighty-Six And 58/100 Dollars

DATE 03/30/2021 AMOUNT ****\$86.58

TO THE ORDER OF Richard German
251 1st Ave S.
St. Pete Beach, FL 33706-2710

Memo: Invoice: WWS02821

Authorized Signatures
Void After 90 Days

⑆000010648⑆ ⑆063112605456810584190⑆ ⑆0000008658⑆

Check # 10648, Posted 04-20-21, Amount 86.58

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10649

PAY One Hundred Eighty-Eight And 05/100 Dollars

DATE 03/30/2021 AMOUNT ****\$188.05

TO THE ORDER OF Florida Chemical Laboratories
P.O. Box 12107
St. Petersburg, FL 33733

Memo: Invoice: 12809

Authorized Signatures
Void After 90 Days

⑆000010649⑆ ⑆063112605456810584190⑆ ⑆0000018805⑆

Check # 10649, Posted 04-07-21, Amount 188.05

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10650

PAY One Thousand, One Hundred Four And 24/100 Dollars

DATE 03/30/2021 AMOUNT ****\$1,104.24

TO THE ORDER OF Kings II Of America, Inc.
751 Canyon Drive
Suite 100
Coppell, TX 75019

Memo: Invoice: 198170

Authorized Signatures
Void After 90 Days

⑆000010650⑆ ⑆063112605456810584190⑆ ⑆00000110424⑆

Check # 10650, Posted 04-07-21, Amount 1,104.24

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10651

TRACER# 040921258543236

PAY One Hundred And 00/100 Dollars

DATE 04/05/2021 AMOUNT ****\$100.00

TO THE ORDER OF Home Depot Credit Services
P.O. Box 10614
Philly Station, PA 19106

Memo: Invoice: 605520030786419

Authorized Signatures
Void After 90 Days

⑆000010651⑆ ⑆063112605456810584190⑆ ⑆0000010000⑆

Check # 10651, Posted 04-12-21, Amount 100.00

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10652

PAY Two Hundred Nine And 58/100 Dollars

DATE 04/07/2021 AMOUNT ****\$209.98

TO THE ORDER OF Pinellas Paint & Industrial Finish
7301 47th St. N.
Pinellas Park, FL 33781

Memo: Invoice: P0279187

Authorized Signatures
Void After 90 Days

⑆000010652⑆ ⑆063112605456810584190⑆ ⑆0000020998⑆

Check # 10652, Posted 04-16-21, Amount 209.98

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10653

PAY Three Hundred Sixty And 88/100 Dollars

DATE 04/19/2021 AMOUNT ****\$360.88

TO THE ORDER OF Gas South
P.O. Box 630562
Atlanta, GA 30363-0562

Memo: Invoice: 1758286479 0421

Authorized Signatures
Void After 90 Days

⑆000010653⑆ ⑆063112605456810584190⑆ ⑆0000036088⑆

Check # 10653, Posted 04-26-21, Amount 360.88

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10655

PAY Two Thousand, Ten And 71/100 Dollars

DATE 04/21/2021 AMOUNT ****\$2,010.71

TO THE ORDER OF Lang & Raffa, PA
PO Box 7990
St. Petersburg, FL 33734

Memo: Multiple Invoices

Authorized Signatures
Void After 90 Days

⑆000010655⑆ ⑆063112605456810584190⑆ ⑆00000201071⑆

Check # 10655, Posted 04-27-21, Amount 2,010.71

Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10656

PAY Six Hundred Seventy-Three And 62/100 Dollars

DATE 04/21/2021 AMOUNT ****\$673.62

TO THE ORDER OF Right Way Elevator Maintenance Inc.
9750 16th Street N.
Saint Petersburg, FL 33716

Memo: Invoice: 24455

Authorized Signatures
Void After 90 Days

⑆000010656⑆ ⑆063112605456810584190⑆ ⑆0000067362⑆

Check # 10656, Posted 04-27-21, Amount 673.62





WHISPERING WATERS ASSOCIATION
April 30, 2021

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Popular Community Bank, Miami Lakes, FL 331260631
Whispering Waters Association (758)
3001 Executive Drive
Suite 200
Clearwater, FL 33762

Check Number: 10657

PAY TO THE ORDER OF Three Thousand, Eight Hundred Twenty-Three And 00/100 Dollars

DATE 04/21/2021

AMOUNT ***\$3,823.00

TO THE ORDER OF Tampa Bay Plumbing Inc
613 S Missouri Ave
Clearwater, FL 33756

Memo: Invoice 4852

Authorized Signature

#000010657# 10631126056610561190# 0000382300#

Check # 10657, Posted 04-27-21, Amount 3,823.00





Last statement: March 31, 2021
 This statement: April 30, 2021
 Total days in statement period: 30

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00000571 JOB050108 01 MC06 0000



WHISPERING WATERS ASSOCIATION
 3001 EXECUTIVE DR SUITE 260
 CLEARWATER FL 33762-3389

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Cinc/Ai Business Mmkt

Account number	6810584208	Beginning balance	\$162,475.87
Low balance	\$162,475.87	Total additions	9,605.46
Average balance	\$167,268.69	Total subtractions	0.00
Avg collected balance	\$167,268.00	Ending balance	\$172,081.33
Average yield	0.150%		
Interest paid year to date	\$114.54		

INTEREST RATES

Effective Dates	Interest Rate
03-31-21	.150%

CREDITS

Date	Description	Control number	Additions
04-14	'Preauthorized Credit	026008815476148	6.00
	WHISPERINGWA208CINCXFER210414		
04-16	'Preauthorized Credit	026008810979359	9,578.83
	WHISPERINGWA208CINCXFER210416		
04-30	'Interest Credit	0000000000000000	20.63

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-31	162,475.87	04-16	172,060.70	04-30	172,081.33
04-14	162,481.87				

OVERDRAFT/RETURN ITEM FEES



	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular

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