

Village of Sea Ranch Lakes
Financial Statements
August 31, 2023

Hinkle, Richter & Rhine, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBER:
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FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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To Management
Village of Sea Ranch Lakes
1 Gatehouse Rd
Sea Ranch Lakes, FL 33308

Management is responsible for the accompanying financial statements of Village of Sea Ranch Lakes (a municipality), which comprise the Combined Balance Sheet as of August 31, 2023, and the related Statements of Revenues and Expenditures for the one month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the municipality's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in the Statement of Revenues and Expenditures (Actual/Budget) and the Sub Schedules - Master Accounts is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Hinkle, Richter & Rhine, LLP

Hinkle, Richter & Rhine, LLP
Pompano Beach, Florida
September 12, 2023

Village of Sea Ranch Lakes
Combined Balance Sheet
August 31, 2023

Assets

Current Assets

| | | |
|------------------------------|----|------------------|
| FL Muni Investment Trust | \$ | 155,339.16 |
| Checking- Centennial Bank | | 40,171.43 |
| Investment - Centennial Bank | | 2,053,181.85 |
| State Trust Investment | | 2,843.99 |
| Accounts Rec - Government | | 23,600.17 |
| Prepaid Expenses | | <u>10,050.14</u> |

Total Current Assets \$ 2,285,186.74

Property and Equipment

| | | |
|-----------------------------------|--|-----------------------|
| Furniture & Equipment | | 335,274.29 |
| Improvements other than Buildings | | 171,682.99 |
| Infrastructure | | 1,747,522.38 |
| Computer | | 77,480.82 |
| Accumulated Depreciation | | <u>(1,151,736.81)</u> |

Net Property and Equipment 1,180,223.67

Total Assets \$ 3,465,410.41

Village of Sea Ranch Lakes
Combined Balance Sheet
August 31, 2023

Liabilities and Fund Balance

Current Liabilities

| | | | |
|---------------------------------|----|---------------|------------|
| Accounts Payable | \$ | 28,432.34 | |
| Credit Union | | 2,977.59 | |
| Accrued Payroll | | 22,882.17 | |
| Accrued Compensated Absences | | 68,615.92 | |
| Social Security W/H Tax | | 5,433.39 | |
| Federal Withholding Tax | | 4,889.65 | |
| Deferred Compensation Liability | | <u>866.67</u> | |
| Total Current Liabilities | \$ | | 134,097.73 |

Long-Term Liabilities

| | | | |
|--|--|------------------|------------------|
| Accrued Compensated Absences - Long Term Portion | | <u>21,435.07</u> | |
| Total Long-Term Liabilities | | | <u>21,435.07</u> |

| | | | |
|-------------------|----|--|-------------------|
| Total Liabilities | \$ | | <u>155,532.80</u> |
|-------------------|----|--|-------------------|

Fund Balance

| | | | |
|---|-------------------|--|---------------------|
| Invested in Capital Assets, net of related debt | 1,180,223.00 | | |
| Restricted For Road Maintenance | 69,750.00 | | |
| Fund Balance - Unrestricted | 1,639,473.76 | | |
| Excess (Deficit) Revenues over Expenses | <u>420,430.85</u> | | |
| Total Fund Balance | \$ | | <u>3,309,877.61</u> |

| | | | |
|------------------------------------|----|--|----------------------------|
| Total Liabilities and Fund Balance | \$ | | <u><u>3,465,410.41</u></u> |
|------------------------------------|----|--|----------------------------|

Village of Sea Ranch Lakes
Statement of Revenues and Expenditures
For the Period Ended August 31, 2023

| | <u>1 Month Ended</u> | <u>% to Revenue</u> | <u>11 Months Ended</u> | <u>% to Revenue</u> |
|--|------------------------|---------------------|------------------------|---------------------|
| | <u>August 31, 2023</u> | | <u>August 31, 2023</u> | |
| Revenues: | | | | |
| Ad Valorem Taxes | \$ 182.51 | 0.50 % | \$ 1,893,784.21 | 80.74 % |
| Sales & Use Tax | 3,594.59 | 9.92 % | 41,435.68 | 1.77 % |
| Gas Tax Revenue | 774.88 | 2.14 % | 8,785.90 | 0.37 % |
| Franchise Fees - Electricity | 7,425.73 | 20.49 % | 67,902.83 | 2.90 % |
| Franchise Fees - Telecomm | 2,223.86 | 6.14 % | 28,212.58 | 1.20 % |
| Occupational License | 0.00 | 0.00 % | 1,485.00 | 0.06 % |
| Building Permits | 7,796.24 | 21.51 % | 174,362.93 | 7.43 % |
| Revenue Sharing | 6,376.89 | 17.59 % | 60,160.61 | 2.56 % |
| Foreman | 345.50 | 0.95 % | 2,937.00 | 0.13 % |
| Interest Received | 7,155.43 | 19.74 % | 62,224.83 | 2.65 % |
| Miscellaneous Revenue | 367.89 | 1.02 % | 4,176.08 | 0.18 % |
| Total Revenues | <u>36,243.52</u> | <u>100.00 %</u> | <u>2,345,467.65</u> | <u>100.00 %</u> |
| Expenditures: | | | | |
| General Office and Administrative | | | | |
| Village Clerk Salaries | 6,050.00 | 16.69 % | 68,050.00 | 2.90 % |
| FICA Office | 462.82 | 1.28 % | 5,982.30 | 0.26 % |
| Accounting | 849.00 | 2.34 % | 30,339.00 | 1.29 % |
| Cleaning Services | 320.00 | 0.88 % | 3,520.00 | 0.15 % |
| Telephone | 1,497.95 | 4.13 % | 14,533.79 | 0.62 % |
| Broward Permit Fees | 0.00 | 0.00 % | 1,683.00 | 0.07 % |
| Computer | 0.00 | 0.00 % | 432.60 | 0.02 % |
| Office Exp & Dues Misc | 5,421.11 | 14.96 % | 51,867.15 | 2.21 % |
| Legal Fees | 1,549.24 | 4.27 % | 26,022.33 | 1.11 % |
| Maintenance & Repairs | 1,754.29 | 4.84 % | 8,143.46 | 0.35 % |
| Total General Office and Administrative | <u>17,904.41</u> | <u>49.40 %</u> | <u>210,573.63</u> | <u>8.98 %</u> |

- Continued-

Village of Sea Ranch Lakes
Statement of Revenues and Expenditures
For the Period Ended August 31, 2023

| | 1 Month Ended <u>August 31, 2023</u> | <u>% to Revenue</u> | 11 Months Ended <u>August 31, 2023</u> | <u>% to Revenue</u> |
|--|---|---------------------|---|---------------------|
| Police Department | | | | |
| Police Salaries | 41,941.13 | 115.72 % | 514,557.56 | 21.94 % |
| Aide Salaries | 18,893.65 | 52.13 % | 227,228.90 | 9.69 % |
| Holiday Time | 3,912.80 | 10.80 % | 39,763.70 | 1.70 % |
| Vacation | 4,850.90 | 13.38 % | 68,213.61 | 2.91 % |
| Sick Time | 911.70 | 2.52 % | 34,471.70 | 1.47 % |
| Police Salaries Misc | 2,190.00 | 6.04 % | 9,785.48 | 0.42 % |
| FICA | 5,561.55 | 15.34 % | 69,834.61 | 2.98 % |
| Deferred Comp | 4,275.41 | 11.80 % | 61,087.19 | 2.60 % |
| General Liability Insurance | 10,050.14 | 27.73 % | 87,891.87 | 3.75 % |
| Hospitalization | 4,200.00 | 11.59 % | 44,400.00 | 1.89 % |
| Police General Exp & Misc | 2,047.59 | 5.65 % | 28,762.26 | 1.23 % |
| Police Car #2610 | 0.00 | 0.00 % | 1,997.39 | 0.09 % |
| Police Car #2610 | 0.00 | 0.00 % | 1,687.99 | 0.07 % |
| Police Car 6 | 0.00 | 0.00 % | 910.66 | 0.04 % |
| Uniforms | 0.00 | 0.00 % | 8,590.84 | 0.37 % |
| Total Police Department | <u>98,834.87</u> | <u>272.70 %</u> | <u>1,199,183.76</u> | <u>51.13 %</u> |
| Direct City and Operating Cost | | | | |
| Fire Contract | 21,328.10 | 58.85 % | 234,609.10 | 10.00 % |
| Building Inspectors | 13,607.85 | 37.55 % | 68,103.14 | 2.90 % |
| Electricity | 805.01 | 2.22 % | 7,826.02 | 0.33 % |
| Water | 0.00 | 0.00 % | 25,072.36 | 1.07 % |
| Garbage & Trash Collection | 7,722.94 | 21.31 % | 84,787.94 | 3.61 % |
| Landscaping Expense/Wall Exp | 1,200.00 | 3.31 % | 18,100.00 | 0.77 % |
| Rent & Other | 6,095.59 | 16.82 % | 58,051.49 | 2.48 % |
| Capital Outlay | 1,962.25 | 5.41 % | 18,729.36 | 0.80 % |
| Total Direct City and Operating Cost | <u>52,721.74</u> | <u>145.47 %</u> | <u>515,279.41</u> | <u>21.97 %</u> |
| Total Expenditures | <u>169,461.02</u> | <u>467.56 %</u> | <u>1,925,036.80</u> | <u>82.07 %</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>\$ (133,217.50)</u> | <u>(367.56)%</u> | <u>\$ 420,430.85</u> | <u>17.93 %</u> |

Village of Sea Ranch Lakes
Statement of Revenues and Expenditures (Actual/Budget)
For the Period Ended August 31, 2023

| | Current Period | | | Year-to-Date | | | Annual Budget |
|--|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Revenues: | | | | | | | |
| Ad Valorem Taxes | \$ 182.51 | \$ 261.00 | \$ (78.49) | \$ 1,893,784.21 | \$ 1,857,529.00 | \$ 36,255.21 | \$ 1,857,666.00 |
| Sales & Use Tax | 3,594.59 | 3,750.00 | (155.41) | 41,435.68 | 41,250.00 | 185.68 | 45,000.00 |
| Gas Tax Revenue | 774.88 | 834.00 | (59.12) | 8,785.90 | 9,160.00 | (374.10) | 9,993.00 |
| Franchise Fees - Electricity | 7,425.73 | 5,415.00 | 2,010.73 | 67,902.83 | 59,563.00 | 8,339.83 | 64,979.00 |
| Franchise Fees - Telecomm | 2,223.86 | 2,500.00 | (276.14) | 28,212.58 | 27,500.00 | 712.58 | 30,000.00 |
| Occupational License | 0.00 | 0.00 | 0.00 | 1,485.00 | 2,890.00 | (1,405.00) | 5,536.00 |
| Building Permits | 7,796.24 | 8,333.00 | (536.76) | 174,362.93 | 91,661.00 | 82,701.93 | 99,994.00 |
| Revenue Sharing | 6,376.89 | 5,250.00 | 1,126.89 | 60,160.61 | 57,750.00 | 2,410.61 | 63,000.00 |
| Parking Tickets | 0.00 | 196.00 | (196.00) | 0.00 | 816.00 | (816.00) | 998.00 |
| Foreman | 345.50 | 0.00 | 345.50 | 2,937.00 | 0.00 | 2,937.00 | 0.00 |
| Interest Received | 7,155.43 | 208.00 | 6,947.43 | 62,224.83 | 2,290.00 | 59,934.83 | 2,500.00 |
| Miscellaneous Revenue | 367.89 | 500.00 | (132.11) | 4,176.08 | 164,500.00 | (160,323.92) | 165,000.00 |
| Total Revenues | <u>36,243.52</u> | <u>27,247.00</u> | <u>8,996.52</u> | <u>2,345,467.65</u> | <u>2,314,909.00</u> | <u>30,558.65</u> | <u>2,344,666.00</u> |
| Expenditures: | | | | | | | |
| General Office and Administrative | | | | | | | |
| Village Clerk Salaries | 6,050.00 | 5,554.00 | 496.00 | 68,050.00 | 67,391.00 | 659.00 | 73,000.00 |
| FICA Office | 462.82 | 632.00 | (169.18) | 5,982.30 | 8,124.00 | (2,141.70) | 8,762.00 |
| Accounting | 849.00 | 979.00 | (130.00) | 30,339.00 | 34,022.00 | (3,683.00) | 35,001.00 |
| Other Contractual Services | 0.00 | 167.00 | (167.00) | 0.00 | 1,837.00 | (1,837.00) | 2,004.00 |
| Cleaning Services | 320.00 | 350.00 | (30.00) | 3,520.00 | 3,973.00 | (453.00) | 4,248.00 |
| Telephone | 1,497.95 | 0.00 | 1,497.95 | 14,533.79 | 12,907.00 | 1,626.79 | 24,999.00 |
| Other Current Charges | 0.00 | 166.00 | (166.00) | 0.00 | 1,830.00 | (1,830.00) | 1,997.00 |
| Broward Permit Fees | 0.00 | 84.00 | (84.00) | 1,683.00 | 2,165.00 | (482.00) | 2,501.00 |
| Computer | 0.00 | 0.00 | 0.00 | 432.60 | 0.00 | 432.60 | 0.00 |
| Election Cost | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 3,500.00 |
| Office Exp & Dues Misc | 5,421.11 | 2,224.00 | 3,197.11 | 51,867.15 | 26,821.00 | 25,046.15 | 29,999.00 |
| Legal Fees | 1,549.24 | 6,883.00 | (5,333.76) | 26,022.33 | 24,611.00 | 1,411.33 | 24,999.00 |
| Maintenance & Repairs | 1,754.29 | 1,000.00 | 754.29 | 8,143.46 | 11,000.00 | (2,856.54) | 12,000.00 |
| Total General and Administrative | <u>\$ 17,904.41</u> | <u>\$ 18,039.00</u> | <u>\$ (134.59)</u> | <u>\$ 210,573.63</u> | <u>\$ 198,181.00</u> | <u>\$ 12,392.63</u> | <u>\$ 223,010.00</u> |

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Village of Sea Ranch Lakes
Statement of Revenues and Expenditures (Actual/Budget)
For the Period Ended August 31, 2023

| | Current Period | | | Year-to-Date | | | Annual Budget |
|--|------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Police Department | | | | | | | |
| Police Salaries | 41,941.13 | 44,243.00 | (2,301.87) | 514,557.56 | 512,637.00 | 1,920.56 | 560,632.00 |
| Aide Salaries | 18,893.65 | 20,760.00 | (1,866.35) | 227,228.90 | 269,012.00 | (41,783.10) | 290,200.00 |
| Holiday Time | 3,912.80 | 2,726.00 | 1,186.80 | 39,763.70 | 33,689.00 | 6,074.70 | 36,002.00 |
| Vacation | 4,850.90 | 649.00 | 4,201.90 | 68,213.61 | 33,002.00 | 35,211.61 | 33,489.00 |
| Sick Time | 911.70 | 323.00 | 588.70 | 34,471.70 | 32,728.00 | 1,743.70 | 32,728.00 |
| Police Salaries Misc | 2,190.00 | 0.00 | 2,190.00 | 9,785.48 | 118,280.00 | (108,494.52) | 118,280.00 |
| FICA | 5,561.55 | 5,924.00 | (362.45) | 69,834.61 | 76,899.00 | (7,064.39) | 83,088.00 |
| Deferred Comp | 4,275.41 | 2,846.00 | 1,429.41 | 61,087.19 | 51,811.00 | 9,276.19 | 54,718.00 |
| Seminars & Training | 0.00 | 1,603.00 | (1,603.00) | 0.00 | 17,633.00 | (17,633.00) | 19,236.00 |
| General Liability Insurance | 10,050.14 | 5,474.00 | 4,576.14 | 87,891.87 | 59,985.00 | 27,906.87 | 65,459.00 |
| Hospitalization | 4,200.00 | 2,473.00 | 1,727.00 | 44,400.00 | 27,540.00 | 16,860.00 | 28,429.00 |
| Police General Exp & Misc | 2,047.59 | 4,833.00 | (2,785.41) | 28,762.26 | 22,525.00 | 6,237.26 | 29,996.00 |
| Police Car #2604 | 0.00 | 250.00 | (250.00) | 0.00 | 2,750.00 | (2,750.00) | 3,000.00 |
| Police Computer Maint & Upgrades | 0.00 | 3,333.00 | (3,333.00) | 0.00 | 36,663.00 | (36,663.00) | 39,996.00 |
| Police Car #2608 | 0.00 | 42.00 | (42.00) | 0.00 | 462.00 | (462.00) | 504.00 |
| Police Car #2610 | 0.00 | 166.00 | (166.00) | 1,997.39 | 1,836.00 | 161.39 | 2,004.00 |
| Police Car #2610 | 0.00 | 167.00 | (167.00) | 1,687.99 | 1,837.00 | (149.01) | 2,004.00 |
| Police Car 6 | 0.00 | 167.00 | (167.00) | 910.66 | 1,831.00 | (920.34) | 1,998.00 |
| Uniforms | 0.00 | 0.00 | 0.00 | 8,590.84 | 9,902.00 | (1,311.16) | 9,999.00 |
| Total Police Department | <u>98,834.87</u> | <u>95,979.00</u> | <u>2,855.87</u> | <u>1,199,183.76</u> | <u>1,311,022.00</u> | <u>(111,838.24)</u> | <u>1,411,762.00</u> |
| Direct City and Operating Cost | | | | | | | |
| Fire Contract | 21,328.10 | 21,333.00 | (4.90) | 234,609.10 | 234,663.00 | (53.90) | 255,996.00 |
| Building Inspectors | 13,607.85 | 3,333.00 | 10,274.85 | 68,103.14 | 36,663.00 | 31,440.14 | 39,996.00 |
| Electricity | 805.01 | 625.00 | 180.01 | 7,826.02 | 6,875.00 | 951.02 | 7,500.00 |
| Water | 0.00 | 2,333.00 | (2,333.00) | 25,072.36 | 25,663.00 | (590.64) | 27,996.00 |
| Garbage & Trash Collection | 7,722.94 | 6,750.00 | 972.94 | 84,787.94 | 74,250.00 | 10,537.94 | 81,000.00 |
| Maintenance & Repairs | 0.00 | 542.00 | (542.00) | 0.00 | 5,962.00 | (5,962.00) | 6,504.00 |
| Landscaping Expense/Wall Exp | 1,200.00 | 3,750.00 | (2,550.00) | 18,100.00 | 41,250.00 | (23,150.00) | 45,000.00 |
| Rent & Other | 6,095.59 | 5,334.00 | 761.59 | 58,051.49 | 58,670.00 | (618.51) | 64,004.00 |
| Capital Outlay | 1,962.25 | 16,667.00 | (14,704.75) | 18,729.36 | 183,337.00 | (164,607.64) | 200,004.00 |
| Total Direct City and Operating Cost | <u>52,721.74</u> | <u>60,667.00</u> | <u>(7,945.26)</u> | <u>515,279.41</u> | <u>667,333.00</u> | <u>(152,053.59)</u> | <u>728,000.00</u> |
| Total Expenditures | <u>169,461.02</u> | <u>174,685.00</u> | <u>(5,223.98)</u> | <u>1,925,036.80</u> | <u>2,176,536.00</u> | <u>(251,499.20)</u> | <u>2,362,772.00</u> |
| Excess (Deficiency) of Revenues Over Expenditures | <u>\$ (133,217.50)</u> | <u>\$ (147,438.00)</u> | <u>\$ 14,220.50</u> | <u>\$ 420,430.85</u> | <u>\$ 138,373.00</u> | <u>\$ 282,057.85</u> | <u>\$ (18,106.00)</u> |

See Accountant's Compilation Report

Village of Sea Ranch Lakes
Sub Schedules - Master Accounts
For the Period Ended August 31, 2023

| | <u>1 Month Ended</u> <u>August 31, 2023</u> | <u>11 Months Ended</u> <u>August 31, 2023</u> |
|--------------------------------------|--|--|
| Sales, Use & Gas Tax | | |
| Gas Tax Revenue | 774.88 | 8,785.90 |
| Total | <u>774.88</u> | <u>8,785.90</u> |
| Violation of Local Ordinances | | |
| Total | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| Village Clerk | | |
| Village Clerk Salaries | \$ 6,050.00 | \$ 68,050.00 |
| Total | <u>\$ 6,050.00</u> | <u>\$ 68,050.00</u> |
| Other Contractual Services | | |
| Cleaning Services | \$ 320.00 | \$ 3,520.00 |
| Total | <u>\$ 320.00</u> | <u>\$ 3,520.00</u> |
| Salaries | | |
| Police Salaries | \$ 41,941.13 | \$ 514,557.56 |
| Aide Salaries | 18,893.65 | 227,228.90 |
| Police Salaries Misc | 2,190.00 | 9,785.48 |
| Total | <u>\$ 63,024.78</u> | <u>\$ 751,571.94</u> |
| Insurance | | |
| General Liability Insurance | \$ 10,050.14 | \$ 87,891.87 |
| Hospitalization | 4,200.00 | 44,400.00 |
| Total | <u>\$ 14,250.14</u> | <u>\$ 132,291.87</u> |

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Village of Sea Ranch Lakes
Sub Schedules - Master Accounts
For the Period Ended August 31, 2023

| | <u>1 Month Ended</u> <u>August 31, 2023</u> | <u>11 Months Ended</u> <u>August 31, 2023</u> |
|---|--|--|
| Police General Expense and Miscellaneous | | |
| Police General Exp & Misc | \$ 2,047.59 | \$ 28,762.26 |
| Police Car #2610 | 0.00 | 1,997.39 |
| Police Car #2610 | 0.00 | 1,687.99 |
| Police Car 6 | 0.00 | 910.66 |
| Total | <u>\$ 2,047.59</u> | <u>\$ 33,358.30</u> |
| Other | | |
| Landscaping and Wall Expense | \$ 1,200.00 | \$ 18,100.00 |
| Total | <u>\$ 1,200.00</u> | <u>\$ 18,100.00</u> |

Village of Sea Ranch Lakes

General Ledger

August 1, 2023 - August 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------|----------------------------------|---------|---|----------------------|-------------------|-----------------------|
| 10101200 | FL Muni Investment Trust | | | 154,471.17 | | |
| 08/31/23 | FL Muni | | To record FL Muni activity | | 867.99 | |
| | | | Totals for 10101200 | | <u>867.99</u> | <u>155,339.16</u> |
| 10101300 | Checking- Centennial Bank | | | 27,523.69 | | |
| 08/02/23 | 13306 | | Board of Rules & Appeals | | (71.16) | |
| 08/02/23 | 13307 | | City of Pompano | | (21,328.10) | |
| 08/02/23 | 13308 | | CivicPlus LLC | | (950.00) | |
| 08/02/23 | 13309 | | Lisa Hoddinott Inc | | (55.00) | |
| 08/02/23 | 13311 | | Susan Gambon | | (320.00) | |
| 08/02/23 | 13312 | | The Tree Team | | (1,200.00) | |
| 08/03/23 | 13313 | | Goren, Cherof, Doody & Ezrol, P.A. | | (1,375.00) | |
| 08/03/23 | 13314 | | Sea Ranch Lakes Beach Club | | (6,095.59) | |
| 08/03/23 | 13315 | | Total Compliance Network | | (33.00) | |
| 08/04/23 | 13316 | | Bruce Mest | | (1,365.00) | |
| 08/04/23 | 13317 | | Bruce Mest | | (125.00) | |
| 08/04/23 | 13318 | | Lunar Electric, Inc. | | (244.00) | |
| 08/04/23 | 13319 | | Lunar Electric, Inc. | | (175.00) | |
| 08/04/23 | 13320 | | Lunar Electric, Inc. | | (1,394.25) | |
| 08/04/23 | 13321 | | Tom Bennett | | (175.00) | |
| 08/04/23 | 13322 | | Tom Bennett | | (175.00) | |
| 08/04/23 | 13323 | | Tom Bennett | | (325.00) | |
| 08/04/23 | 13324 | | Tom Bennett | | (625.00) | |
| 08/04/23 | 13325 | | Tom Bennett | | (225.00) | |
| 08/04/23 | 13326 | | Tom Bennett | | (1,625.00) | |
| 08/04/23 | 13327 | | Tom Bennett | | (725.00) | |
| 08/04/23 | 13328 | | Tom Bennett | | (1,900.00) | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (11,430.87) | |
| 08/07/23 | 13329 | | Business Technology Solutions of Florida LLC | | (1,962.25) | |
| 08/07/23 | 13330 | | Lunar Electric, Inc. | | (175.00) | |
| 08/07/23 | 13331 | | Lunar Electric, Inc. | | (175.00) | |
| 08/07/23 | 13332 | | Lunar Electric, Inc. | | (708.50) | |
| 08/07/23 | 13333 | | FPL | | (805.01) | |
| 08/07/23 | 13334 | | Waste Management | | (7,722.94) | |
| 08/08/23 | 13335 | | AIG Valic | | (3,537.52) | |
| 08/08/23 | 13336 | | AIG Valic Match | | (1,765.82) | |
| 08/08/23 | 13337 | | We Florida Financial | | (2,090.27) | |
| 08/11/23 | 13338 | | Bruce Mest | | (774.60) | |
| 08/11/23 | 13339 | | Comcast | | (10.70) | |
| 08/11/23 | 13340 | | Staples | | (302.14) | |
| 08/11/23 | P89 | | Payroll Journal Entry | | (17,175.91) | |
| 08/12/23 | 13341 | | Lunar Electric, Inc. | | (696.50) | |
| 08/12/23 | 13342 | | Tom Bennett | | (1,075.00) | |
| 08/12/23 | 13343 | | Tom Bennett | | (400.00) | |
| 08/12/23 | 13344 | | Tom Bennett | | (350.00) | |
| 08/14/23 | 13345 | | Calvin Giordano & Associates, Inc. | | (174.24) | |
| 08/14/23 | 13346 | | AIG Valic | | (1,251.51) | |
| 08/14/23 | 13347 | | AIG Valic Match | | (616.92) | |
| 08/14/23 | 13348 | | BCPBA | | (181.86) | |
| 08/14/23 | 13349 | | We Florida Financial | | (1,444.27) | |
| 08/14/23 | 13350 | | Hinkle & Richter | | (849.00) | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (10,480.98) | |
| 08/21/23 | 13351 | | AT&T Mobility | | (452.12) | |
| 08/21/23 | 13352 | | Broward County Sheriff's Office | | (100.00) | |
| 08/21/23 | 13353 | | Comcast | | (639.22) | |
| 08/21/23 | 13354 | | Engineered Air | | (495.25) | |
| 08/21/23 | 13355 | | Tem Systems | | (1,000.00) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------|--|---------|---|----------------------|---------------------|-----------------------|
| 08/21/23 | 13356 | | AIG Valic | | (1,251.50) | |
| 08/21/23 | 13357 | | AIG Valic Match | | (616.92) | |
| 08/21/23 | 13358 | | We Florida Financial | | (1,444.28) | |
| 08/24/23 | 13360 | | Broward County Chief's of Police Association | | (250.00) | |
| 08/24/23 | 13361 | | J O'Brien | | (114.27) | |
| 08/24/23 | 13362 | | Tom Bennett | | (175.00) | |
| 08/25/23 | P89 | | Payroll Journal Entry | | (12,389.50) | |
| 08/28/23 | 13363 | | AIG Valic | | (1,257.41) | |
| 08/28/23 | 13364 | | AIG Valic Match | | (616.92) | |
| 08/28/23 | 13365 | | BCPBA | | (181.86) | |
| 08/28/23 | 13366 | | We Florida Financial | | (1,444.28) | |
| 08/28/23 | 13367 | | Comcast | | (395.91) | |
| 08/28/23 | 13368 | | Rebel Exterminators | | (30.00) | |
| 08/31/23 | | | To record C/R | | 180,290.99 | |
| 08/31/23 | Bank Rec | | payroll checks clear early in error | | (1,816.87) | |
| 08/31/23 | C/D | | To record C/D | | (36,309.03) | |
| | | | Totals for 10101300 | | <u>12,647.74</u> | <u>40,171.43</u> |
| 10101500 | Investment - Centennial Bank | | | 2,187,933.75 | | |
| 08/31/23 | | | To record C/R | | (151,193.90) | |
| 08/31/23 | C/D | | To record C/D | | 10,167.97 | |
| 08/31/23 | Investment | | To record investment account activity | | 6,274.03 | |
| | | | Totals for 10101500 | | <u>(134,751.90)</u> | <u>2,053,181.85</u> |
| 10103000 | State Trust Investment | | | 2,830.58 | | |
| 08/31/23 | Trust | | To record trust account activity | | 13.41 | |
| | | | Totals for 10103000 | | <u>13.41</u> | <u>2,843.99</u> |
| 11501000 | Accounts Rec - Government | | | 23,600.17 | | |
| | | | Totals for 11501000 | | <u>0.00</u> | <u>23,600.17</u> |
| 15501000 | Prepaid Expenses | | | 20,100.28 | | |
| 08/31/23 | PrePaid | | To adjust prepaid insurance | | (10,050.14) | |
| | | | Totals for 15501000 | | <u>(10,050.14)</u> | <u>10,050.14</u> |
| 16000000 | Furniture & Equipment | | | 335,274.29 | | |
| | | | Totals for 16000000 | | <u>0.00</u> | <u>335,274.29</u> |
| 16100000 | Improvements other than Buildings | | | 171,682.99 | | |
| | | | Totals for 16100000 | | <u>0.00</u> | <u>171,682.99</u> |
| 16200000 | Infrastructure | | | 1,747,522.38 | | |
| | | | Totals for 16200000 | | <u>0.00</u> | <u>1,747,522.38</u> |
| 16590000 | Computer | | | 77,480.82 | | |
| 08/07/23 | 13329 | | Business Technology Solutions of Florida LLC | | 1,962.25 | |
| 08/31/23 | Reclass | | To reclassify transactions | | (1,962.25) | |
| | | | Totals for 16590000 | | <u>0.00</u> | <u>77,480.82</u> |
| 16800000 | Accumulated Depreciation | | | (1,151,736.81) | | |
| | | | Totals for 16800000 | | <u>0.00</u> | <u>(1,151,736.81)</u> |
| 20201000 | Accounts Payable | | | (28,432.34) | | |
| | | | Totals for 20201000 | | <u>0.00</u> | <u>(28,432.34)</u> |
| 20202000 | Credit Union | | | (2,977.60) | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (1,444.27) | |

**Village of Sea Ranch Lakes
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------------|--|---------|-----------------------|----------------------|-------------------|-----------------------|
| 08/08/23 | 13337 | | We Florida Financial | | 2,090.27 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | (2,090.27) | |
| 08/14/23 | 13349 | | We Florida Financial | | 1,444.27 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (1,444.27) | |
| 08/21/23 | 13358 | | We Florida Financial | | 1,444.28 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | (1,444.28) | |
| 08/28/23 | 13366 | | We Florida Financial | | 1,444.28 | |
| Totals for 20202000 | | | | | <u>0.01</u> | <u>(2,977.59)</u> |
| 20202001 | PBA Dues Payable | | | (25.98) | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (155.88) | |
| 08/14/23 | 13348 | | BCPBA | | 181.86 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (181.86) | |
| 08/28/23 | 13365 | | BCPBA | | 181.86 | |
| Totals for 20202001 | | | | | <u>25.98</u> | <u>0.00</u> |
| 21601000 | Accrued Payroll | | | (22,882.17) | | |
| Totals for 21601000 | | | | | <u>0.00</u> | <u>(22,882.17)</u> |
| 21602000 | Accrued Compensated Absences | | | (68,615.92) | | |
| Totals for 21602000 | | | | | <u>0.00</u> | <u>(68,615.92)</u> |
| 21701000 | Social Security W/H Tax | | | (5,433.39) | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (2,974.96) | |
| 08/11/23 | P89 | | Payroll Journal Entry | | (3,586.20) | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (2,572.04) | |
| 08/25/23 | P89 | | Payroll Journal Entry | | (2,915.54) | |
| 08/31/23 | PayrollTax | | To adjust payroll tax | | 12,048.74 | |
| Totals for 21701000 | | | | | <u>0.00</u> | <u>(5,433.39)</u> |
| 21702000 | Federal Withholding Tax | | | (4,889.65) | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (2,356.14) | |
| 08/11/23 | P89 | | Payroll Journal Entry | | (3,042.48) | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (2,165.91) | |
| 08/25/23 | P89 | | Payroll Journal Entry | | (2,513.49) | |
| 08/31/23 | PayrollTax | | To adjust payroll tax | | 10,078.02 | |
| Totals for 21702000 | | | | | <u>0.00</u> | <u>(4,889.65)</u> |
| 21703000 | Depository | | | 0.00 | | |
| 08/31/23 | C/D | | To record C/D | | 5,331.10 | |
| 08/31/23 | C/D | | To record C/D | | 6,628.68 | |
| 08/31/23 | C/D | | To record C/D | | 4,737.95 | |
| 08/31/23 | C/D | | To record C/D | | 5,429.03 | |
| 08/31/23 | PayrollTax | | To adjust payroll tax | | (22,126.76) | |
| Totals for 21703000 | | | | | <u>0.00</u> | <u>0.00</u> |
| 21900000 | Deferred Compensation Liability | | | 1,103.92 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | (3,844.92) | |
| 08/08/23 | 13335 | | AIG Valic | | 3,537.52 | |
| 08/08/23 | 13336 | | AIG Valic Match | | 1,765.82 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | (5,303.34) | |
| 08/14/23 | 13346 | | AIG Valic | | 1,251.51 | |
| 08/14/23 | 13347 | | AIG Valic Match | | 616.92 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | (1,868.43) | |
| 08/21/23 | 13356 | | AIG Valic | | 1,251.50 | |
| 08/21/23 | 13357 | | AIG Valic Match | | 616.92 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | (1,868.42) | |
| 08/28/23 | 13363 | | AIG Valic | | 1,257.41 | |

**Village of Sea Ranch Lakes
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------|---|---------|---------------------------------------|----------------------|-------------------|-----------------------|
| 08/28/23 | 13364 | | AIG Valic Match | | 616.92 | |
| | | | Totals for 21900000 | | <u>(1,970.59)</u> | <u>(866.67)</u> |
| 27000000 | Accrued Compensated Absences - Long Term Portion | | | (21,435.07) | | |
| | | | Totals for 27000000 | | <u>0.00</u> | <u>(21,435.07)</u> |
| 27050000 | Invested in Cap Assets, net related debt | | | (1,180,223.00) | | |
| | | | Totals for 27050000 | | <u>0.00</u> | <u>(1,180,223.00)</u> |
| 27060000 | Restricted for: Road Maintenance | | | (69,750.00) | | |
| | | | Totals for 27060000 | | <u>0.00</u> | <u>(69,750.00)</u> |
| 27100000 | Fund Balance - Unrestricted | | | (1,639,473.76) | | |
| | | | Totals for 27100000 | | <u>0.00</u> | <u>(1,639,473.76)</u> |
| 31100000 | Ad Valorem Taxes | | | (1,893,601.70) | | |
| 08/31/23 | | | To record C/R | | (182.51) | |
| | | | Totals for 31100000 | | <u>(182.51)</u> | <u>(1,893,784.21)</u> |
| 31200001 | Sales & Use Tax | | | (37,841.09) | | |
| 08/31/23 | | | To record C/R | | (3,594.59) | |
| | | | Totals for 31200001 | | <u>(3,594.59)</u> | <u>(41,435.68)</u> |
| 31200003 | Gas Tax Revenue | | | (8,011.02) | | |
| 08/31/23 | | | To record C/R | | (318.75) | |
| 08/31/23 | | | To record C/R | | (456.13) | |
| | | | Totals for 31200003 | | <u>(774.88)</u> | <u>(8,785.90)</u> |
| 31310000 | Franchise Fees - Electricity | | | (60,477.10) | | |
| 08/31/23 | | | To record C/R | | (7,425.73) | |
| | | | Totals for 31310000 | | <u>(7,425.73)</u> | <u>(67,902.83)</u> |
| 31320000 | Franchise Fees - Telecomm | | | (25,988.72) | | |
| 08/31/23 | | | To record C/R | | (2,223.86) | |
| | | | Totals for 31320000 | | <u>(2,223.86)</u> | <u>(28,212.58)</u> |
| 32100000 | Occupational License | | | (1,485.00) | | |
| | | | Totals for 32100000 | | <u>0.00</u> | <u>(1,485.00)</u> |
| 32200000 | Building Permits | | | (166,566.69) | | |
| 08/31/23 | | | To record C/R | | (3,186.68) | |
| 08/31/23 | | | To record C/R | | (4,609.56) | |
| | | | Totals for 32200000 | | <u>(7,796.24)</u> | <u>(174,362.93)</u> |
| 33512000 | Revenue Sharing | | | (53,783.72) | | |
| 08/31/23 | | | To record C/R | | (1,044.21) | |
| 08/31/23 | | | To record C/R | | (5,332.68) | |
| | | | Totals for 33512000 | | <u>(6,376.89)</u> | <u>(60,160.61)</u> |
| 35400002 | Foreman | | | (2,591.50) | | |
| 08/31/23 | | | To record C/R | | (345.50) | |
| | | | Totals for 35400002 | | <u>(345.50)</u> | <u>(2,937.00)</u> |
| 36100000 | Interest Received | | | (55,069.40) | | |
| 08/31/23 | FL Muni | | To record FL Muni activity | | (218.59) | |
| 08/31/23 | FL Muni | | To record FL Muni activity | | (649.40) | |
| 08/31/23 | Investment | | To record investment account activity | | (6,274.03) | |
| 08/31/23 | Trust | | To record trust account activity | | (13.41) | |

**Village of Sea Ranch Lakes
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------------|-----------------------------------|---------|---|----------------------|-------------------|-----------------------|
| Totals for 3610000 | | | | | <u>(7,155.43)</u> | <u>(62,224.83)</u> |
| 3690000 | Miscellaneous Revenue | | | (3,808.19) | | |
| 08/31/23 | | | To record C/R | | (97.89) | |
| 08/31/23 | | | To record C/R | | <u>(270.00)</u> | |
| Totals for 3690000 | | | | | <u>(367.89)</u> | <u>(4,176.08)</u> |
| 51312001 | Village Clerk Salaries | | | 62,000.00 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 1,500.00 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 1,550.00 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 1,500.00 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | <u>1,500.00</u> | |
| Totals for 51312001 | | | | | <u>6,050.00</u> | <u>68,050.00</u> |
| 51321000 | FICA Office | | | 5,519.48 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 114.75 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 118.57 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 114.75 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | <u>114.75</u> | |
| Totals for 51321000 | | | | | <u>462.82</u> | <u>5,982.30</u> |
| 51332000 | Accounting | | | 29,490.00 | | |
| 08/14/23 | 13350 | | Hinkle & Richter | | 849.00 | |
| Totals for 51332000 | | | | | <u>849.00</u> | <u>30,339.00</u> |
| 51334003 | Cleaning Services | | | 3,200.00 | | |
| 08/02/23 | 13311 | | Susan Gambon | | 320.00 | |
| Totals for 51334003 | | | | | <u>320.00</u> | <u>3,520.00</u> |
| 51341000 | Telephone | | | 13,035.84 | | |
| 08/11/23 | 13339 | | Comcast | | 10.70 | |
| 08/21/23 | 13351 | | AT&T Mobility | | 452.12 | |
| 08/21/23 | 13353 | | Comcast | | 639.22 | |
| 08/28/23 | 13367 | | Comcast | | <u>395.91</u> | |
| Totals for 51341000 | | | | | <u>1,497.95</u> | <u>14,533.79</u> |
| 51349001 | Broward Permit Fees | | | 1,683.00 | | |
| Totals for 51349001 | | | | | <u>0.00</u> | <u>1,683.00</u> |
| 51349005 | Computer | | | 432.60 | | |
| Totals for 51349005 | | | | | <u>0.00</u> | <u>432.60</u> |
| 51351000 | Office Exp & Dues Misc | | | 46,446.04 | | |
| 08/02/23 | 13306 | | Board of Rules & Appeals | | 71.16 | |
| 08/02/23 | 13308 | | CivicPlus LLC | | 950.00 | |
| 08/02/23 | 13309 | | Lisa Hoddinott Inc | | 55.00 | |
| 08/11/23 | 13340 | | 2076 | | 302.14 | |
| 08/31/23 | | | To record C/R | | (9.00) | |
| 08/31/23 | Bank Rec | | payroll checks clear early in error - CK# 26310 | | 1,023.13 | |
| 08/31/23 | Bank Rec | | payroll checks clear early in error | | 793.74 | |
| 08/31/23 | C/D | | To record C/D | | 40.44 | |
| 08/31/23 | C/D | | To record C/D | | 893.51 | |
| 08/31/23 | C/D | | To record C/D | | 25.00 | |
| 08/31/23 | C/D | | To record C/D | | 75.00 | |
| 08/31/23 | C/D | | New refrigerator at the gatehouse | | <u>1,200.99</u> | |
| Totals for 51351000 | | | | | <u>5,421.11</u> | <u>51,867.15</u> |

**Village of Sea Ranch Lakes
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------|----------------------------------|---------|------------------------------------|----------------------|-------------------|-----------------------|
| 51431000 | Legal Fees | | | 24,473.09 | | |
| 08/03/23 | 13313 | | Goren, Cherof, Doody & Ezrol, P.A. | | 1,375.00 | |
| 08/14/23 | 13345 | | Calvin Giordano & Associates, Inc. | | 174.24 | |
| | | | Totals for 51431000 | | <u>1,549.24</u> | <u>26,022.33</u> |
| 51934000 | Maintenance & Repairs | | | 6,389.17 | | |
| 08/21/23 | 13354 | | Engineered Air | | 495.25 | |
| 08/21/23 | 13355 | | Tem Systems | | 1,000.00 | |
| 08/31/23 | C/D | | To record C/D | | 259.04 | |
| | | | Totals for 51934000 | | <u>1,754.29</u> | <u>8,143.46</u> |
| 52112001 | Police Salaries | | | 472,616.43 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 10,948.33 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 9,439.71 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 10,584.00 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 10,969.09 | |
| | | | Totals for 52112001 | | <u>41,941.13</u> | <u>514,557.56</u> |
| 52112002 | Aide Salaries | | | 208,335.25 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 4,873.48 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 4,567.07 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 4,726.55 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 4,726.55 | |
| | | | Totals for 52112002 | | <u>18,893.65</u> | <u>227,228.90</u> |
| 52112003 | Holiday Time | | | 35,850.90 | | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 3,912.80 | |
| | | | Totals for 52112003 | | <u>3,912.80</u> | <u>39,763.70</u> |
| 52112005 | Vacation | | | 63,362.71 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 1,514.20 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 2,779.70 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 557.00 | |
| | | | Totals for 52112005 | | <u>4,850.90</u> | <u>68,213.61</u> |
| 52112006 | Sick Time | | | 33,560.00 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 607.80 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 303.90 | |
| | | | Totals for 52112006 | | <u>911.70</u> | <u>34,471.70</u> |
| 52112008 | Police Salaries Misc | | | 7,595.48 | | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 1,190.00 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 1,000.00 | |
| | | | Totals for 52112008 | | <u>2,190.00</u> | <u>9,785.48</u> |
| 52121000 | FICA | | | 64,273.06 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 1,372.73 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 1,674.53 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 1,171.27 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 1,343.02 | |
| | | | Totals for 52121000 | | <u>5,561.55</u> | <u>69,834.61</u> |
| 52122200 | Deferred Comp | | | 56,811.78 | | |
| 08/04/23 | P89 | | Payroll Journal Entry | | 1,275.75 | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 1,765.82 | |
| 08/18/23 | P89 | | Payroll Journal Entry | | 616.92 | |
| 08/25/23 | P89 | | Payroll Journal Entry | | 616.92 | |
| | | | Totals for 52122200 | | <u>4,275.41</u> | <u>61,087.19</u> |

Village of Sea Ranch Lakes

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|-----------------|--------------------------------------|---------|---|----------------------|-------------------|-----------------------|
| 52123001 | General Liability Insurance | | | 77,841.73 | | |
| 08/31/23 | PrePaid | | To adjust prepaid insurance | | 10,050.14 | |
| | | | Totals for 52123001 | | <u>10,050.14</u> | <u>87,891.87</u> |
| 52123002 | Hospitalization | | | 40,200.00 | | |
| 08/11/23 | P89 | | Payroll Journal Entry | | 4,200.00 | |
| | | | Totals for 52123002 | | <u>4,200.00</u> | <u>44,400.00</u> |
| 52149000 | Police General Exp & Misc | | | 26,714.67 | | |
| 08/03/23 | 13315 | | Total Compliance Network | | 33.00 | |
| 08/21/23 | 13352 | | Broward County Sheriff's Office | | 100.00 | |
| 08/24/23 | 13360 | | Broward County Chief's of Police Association | | 250.00 | |
| 08/24/23 | 13361 | | J O'Brien | | 114.27 | |
| 08/28/23 | 13368 | | Rebel Exterminators | | 30.00 | |
| 08/31/23 | C/D | | To record C/D | | 1,520.32 | |
| | | | Totals for 52149000 | | <u>2,047.59</u> | <u>28,762.26</u> |
| 52149007 | Police Car #2610 | | | 1,997.39 | | |
| | | | Totals for 52149007 | | <u>0.00</u> | <u>1,997.39</u> |
| 52149008 | Police Car #2610 | | | 1,687.99 | | |
| | | | Totals for 52149008 | | <u>0.00</u> | <u>1,687.99</u> |
| 52149009 | Police Car 6 | | | 910.66 | | |
| | | | Totals for 52149009 | | <u>0.00</u> | <u>910.66</u> |
| 52152000 | Uniforms | | | 8,590.84 | | |
| | | | Totals for 52152000 | | <u>0.00</u> | <u>8,590.84</u> |
| 52234000 | Fire Contract | | | 213,281.00 | | |
| 08/02/23 | 13307 | | City of Pompano | | 21,328.10 | |
| | | | Totals for 52234000 | | <u>21,328.10</u> | <u>234,609.10</u> |
| 52434000 | Building Inspectors | | | 54,495.29 | | |
| 08/04/23 | 13316 | | Bruce Mest | | 1,365.00 | |
| 08/04/23 | 13317 | | Bruce Mest | | 125.00 | |
| 08/04/23 | 13318 | | Lunar Electric, Inc. | | 244.00 | |
| 08/04/23 | 13319 | | Lunar Electric, Inc. | | 175.00 | |
| 08/04/23 | 13320 | | Lunar Electric, Inc. | | 1,394.25 | |
| 08/04/23 | 13321 | | Tom Bennett | | 175.00 | |
| 08/04/23 | 13322 | | Tom Bennett | | 175.00 | |
| 08/04/23 | 13323 | | Tom Bennett | | 325.00 | |
| 08/04/23 | 13324 | | Tom Bennett | | 625.00 | |
| 08/04/23 | 13325 | | Tom Bennett | | 225.00 | |
| 08/04/23 | 13326 | | Tom Bennett | | 1,625.00 | |
| 08/04/23 | 13327 | | Tom Bennett | | 725.00 | |
| 08/04/23 | 13328 | | Tom Bennett | | 1,900.00 | |
| 08/07/23 | 13330 | | Lunar Electric, Inc. | | 175.00 | |
| 08/07/23 | 13331 | | Lunar Electric, Inc. | | 175.00 | |
| 08/07/23 | 13332 | | Lunar Electric, Inc. | | 708.50 | |
| 08/11/23 | 13338 | | Bruce Mest | | 774.60 | |
| 08/12/23 | 13341 | | Lunar Electric, Inc. | | 696.50 | |
| 08/12/23 | 13342 | | Tom Bennett | | 1,075.00 | |
| 08/12/23 | 13343 | | Tom Bennett | | 400.00 | |
| 08/12/23 | 13344 | | Tom Bennett | | 350.00 | |
| 08/24/23 | 13362 | | Tom Bennett | | 175.00 | |

Village of Sea Ranch Lakes

General Ledger

August 1, 2023 - August 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------------|---------------------------------------|---------------------|---------------------------------------|----------------------|-------------------|-----------------------|
| Totals for 52434000 | | | | | <u>13,607.85</u> | <u>68,103.14</u> |
| 53143000 | Electricity | | | 7,021.01 | | |
| 08/07/23 | 13333 | | FPL | | <u>805.01</u> | |
| Totals for 53143000 | | | | | <u>805.01</u> | <u>7,826.02</u> |
| 53343000 | Water | | | 25,072.36 | | |
| Totals for 53343000 | | | | | <u>0.00</u> | <u>25,072.36</u> |
| 53432000 | Garbage & Trash Collection | | | 77,065.00 | | |
| 08/07/23 | 13334 | | Waste Management | | <u>7,722.94</u> | |
| Totals for 53432000 | | | | | <u>7,722.94</u> | <u>84,787.94</u> |
| 53949003 | Landscaping Expense/Wall Exp | | | 16,900.00 | | |
| 08/02/23 | 13312 | | The Tree Team | | <u>1,200.00</u> | |
| Totals for 53949003 | | | | | <u>1,200.00</u> | <u>18,100.00</u> |
| 54153000 | Rent & Other | | | 51,955.90 | | |
| 08/03/23 | 13314 | | Sea Ranch Lakes Beach Club | | <u>6,095.59</u> | |
| Totals for 54153000 | | | | | <u>6,095.59</u> | <u>58,051.49</u> |
| 80010000 | Capital Outlay | | | 16,767.11 | | |
| 08/31/23 | Reclass | | To reclassify transactions - Computer | | <u>1,962.25</u> | |
| Totals for 80010000 | | | | | <u>1,962.25</u> | <u>18,729.36</u> |
| Report Total | | | | | | <u>0.00</u> |
| Net Profit/(Loss) | | | | | | |
| Current Period | | <u>(133,217.50)</u> | | | | |
| Year-to-Date | | <u>420,430.85</u> | | | | |

Distribution count = 223