



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

UNAUDITED FINANCIAL STATEMENT

December 2021

Reviewed by: _____

Portofino at Sun City Center Ft. Myers POA
Balance Sheet
Period 12/31/2021

December 2021		Operating	Reserve	Total
Assets				
<i>Current Assets</i>				
00101	IBERIA BANK - OP 8138	46,995.04		46,995.04
00109	IBERIA BANK - RES 0186		0.87	0.87
00112	A/R - OWNER ASSESSMENTS	1,673.09		1,673.09
00122	PREPAID INSURANCE	1,496.07		1,496.07
00123	PREPAID EXPENSES	6,927.00		6,927.00
	<i>Total Current Assets</i>	<u>57,091.20</u>	<u>0.87</u>	<u>57,092.07</u>
	TOTAL ASSETS	<u>57,091.20</u>	<u>0.87</u>	<u>57,092.07</u>
Liabilities & Equity				
<i>Current Liabilities</i>				
00207	PREPAID ASSESSMENTS	5,222.12		5,222.12
00210	ACCOUNTS PAYABLE	19.27		19.27
00239	DEFERRED ASSESSMENTS	18,433.33		18,433.33
	<i>Total Current Liabilities</i>	<u>23,674.72</u>		<u>23,674.72</u>
<i>Equity</i>				
00350	FUND BALANCE	46,744.35	0.87	46,745.22
	Current Year Net Income/(Loss)	(13,327.87)		(13,327.87)
	<i>Total Equity</i>	<u>33,416.48</u>	<u>0.87</u>	<u>33,417.35</u>
	TOTAL LIABILITIES & EQUITY	<u>57,091.20</u>	<u>0.87</u>	<u>57,092.07</u>

Portofino at Sun City Center Ft. Myers POA

Income & Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00410 OPERATING ASSESSMENTS	9,216.67	9,216.67	0.00	9,216.67	9,216.67	0.00	110,600.00
TOTAL Income	9,216.67	9,216.67	0.00	9,216.67	9,216.67	0.00	110,600.00
TOTAL Income	9,216.67	9,216.67	0.00	9,216.67	9,216.67	0.00	110,600.00
Expense							
<u>Administrative</u>							
00500 CORPORATE ANNUAL REPORT	0.00	0.00	0.00	0.00	0.00	0.00	61.00
00502 LEGAL FEE	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
00504 MANAGEMENT FEE	645.00	645.00	0.00	645.00	645.00	0.00	7,740.00
00506 OFFICE EXPENSES	190.87	83.00	(107.87)	190.87	83.00	(107.87)	1,000.00
00508 TAX PREP-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	275.00
00510 CONTINGENCY	0.00	15.00	15.00	0.00	15.00	15.00	179.00
00512 SOCIAL HOA EVENTS	126.54	29.00	(97.54)	126.54	29.00	(97.54)	350.00
TOTAL Administrative	962.41	897.00	(65.41)	962.41	897.00	(65.41)	11,105.00
<u>Grounds</u>							
00530 CONTRACT GROUNDS LABOR	5,895.00	5,812.00	(83.00)	5,895.00	5,812.00	(83.00)	69,740.00
00534 IRRIGATION REPAIRS/MAINT	3,576.00	434.00	(3,142.00)	3,576.00	434.00	(3,142.00)	5,206.00
00536 SIDEWALK CLEANING	0.00	70.00	70.00	0.00	70.00	70.00	845.00
00538 MULCH	11,976.86	1,042.00	(10,934.86)	11,976.86	1,042.00	(10,934.86)	12,500.00
00540 PLANT REPLACEMENT	0.00	42.00	42.00	0.00	42.00	42.00	500.00
00542 OAK EXPENSE	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
00544 PRUNE PALM	0.00	450.00	450.00	0.00	450.00	450.00	5,400.00
TOTAL Grounds	21,447.86	8,150.00	(13,297.86)	21,447.86	8,150.00	(13,297.86)	97,791.00
<u>Insurance</u>							
00520 INSURANCE PACKAGE	134.27	142.00	7.73	134.27	142.00	7.73	1,704.00
TOTAL Insurance	134.27	142.00	7.73	134.27	142.00	7.73	1,704.00
TOTAL Expense	22,544.54	9,189.00	(13,355.54)	22,544.54	9,189.00	(13,355.54)	110,600.00
Excess Revenue / Expense	(13,327.87)	27.67	(13,355.54)	(13,327.87)	27.67	(13,355.54)	0.00

Portofino at Sun City Center Ft. Myers POA

Income & Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00410 OPERATING ASSESSMENTS	9,216.67	9,216.67	0.00	9,216.67	9,216.67	0.00	110,600.00
TOTAL Income	<u>9,216.67</u>	<u>9,216.67</u>	<u>0.00</u>	<u>9,216.67</u>	<u>9,216.67</u>	<u>0.00</u>	<u>110,600.00</u>
TOTAL Income	<u>9,216.67</u>	<u>9,216.67</u>	<u>0.00</u>	<u>9,216.67</u>	<u>9,216.67</u>	<u>0.00</u>	<u>110,600.00</u>
Expense							
<u>Administrative</u>							
00500 CORPORATE ANNUAL REPORT	0.00	0.00	0.00	0.00	0.00	0.00	61.00
00502 LEGAL FEE	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
00504 MANAGEMENT FEE	645.00	645.00	0.00	645.00	645.00	0.00	7,740.00
00506 OFFICE EXPENSES	190.87	83.00	(107.87)	190.87	83.00	(107.87)	1,000.00
00508 TAX PREP-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	275.00
00510 CONTINGENCY	0.00	15.00	15.00	0.00	15.00	15.00	179.00
00512 SOCIAL HOA EVENTS	126.54	29.00	(97.54)	126.54	29.00	(97.54)	350.00
TOTAL Administrative	<u>962.41</u>	<u>897.00</u>	<u>(65.41)</u>	<u>962.41</u>	<u>897.00</u>	<u>(65.41)</u>	<u>11,105.00</u>
<u>Grounds</u>							
00530 CONTRACT GROUNDS LABOR	5,895.00	5,812.00	(83.00)	5,895.00	5,812.00	(83.00)	69,740.00
00534 IRRIGATION REPAIRS/MAINT	3,576.00	434.00	(3,142.00)	3,576.00	434.00	(3,142.00)	5,206.00
00536 SIDEWALK CLEANING	0.00	70.00	70.00	0.00	70.00	70.00	845.00
00538 MULCH	11,976.86	1,042.00	(10,934.86)	11,976.86	1,042.00	(10,934.86)	12,500.00
00540 PLANT REPLACEMENT	0.00	42.00	42.00	0.00	42.00	42.00	500.00
00542 OAK EXPENSE	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
00544 PRUNE PALM	0.00	450.00	450.00	0.00	450.00	450.00	5,400.00
TOTAL Grounds	<u>21,447.86</u>	<u>8,150.00</u>	<u>(13,297.86)</u>	<u>21,447.86</u>	<u>8,150.00</u>	<u>(13,297.86)</u>	<u>97,791.00</u>
<u>Insurance</u>							
00520 INSURANCE PACKAGE	134.27	142.00	7.73	134.27	142.00	7.73	1,704.00
TOTAL Insurance	<u>134.27</u>	<u>142.00</u>	<u>7.73</u>	<u>134.27</u>	<u>142.00</u>	<u>7.73</u>	<u>1,704.00</u>
TOTAL Expense	<u>22,544.54</u>	<u>9,189.00</u>	<u>(13,355.54)</u>	<u>22,544.54</u>	<u>9,189.00</u>	<u>(13,355.54)</u>	<u>110,600.00</u>
Excess Revenue / Expense	<u>(13,327.87)</u>	<u>27.67</u>	<u>(13,355.54)</u>	<u>(13,327.87)</u>	<u>27.67</u>	<u>(13,355.54)</u>	<u>0.00</u>

YTD P&L by Month

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Operating

	December	January	February	March	April	May	June	July	August	September	October	November	Total
INCOME													
<u>Income</u>													
00410OPERATING ASSESSMEN	9,217	0	0	0	0	0	0	0	0	0	0	0	9,217
TOTAL Income	9,217	0	0	0	0	0	0	0	0	0	0	0	9,217
TOTAL INCOME	9,217	0	0	0	0	0	0	0	0	0	0	0	9,217
EXPENSES													
<u>Administrative</u>													
00500CORPORATE ANNUAL RE	0	0	0	0	0	0	0	0	0	0	0	0	0
00502LEGAL FEE	0	0	0	0	0	0	0	0	0	0	0	0	0
00504MANAGEMENT FEE	645	0	0	0	0	0	0	0	0	0	0	0	645
00506OFFICE EXPENSES	191	0	0	0	0	0	0	0	0	0	0	0	191
00508TAX PREP-AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
00510CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0
00512SOCIAL HOA EVENTS	127	0	0	0	0	0	0	0	0	0	0	0	127
TOTAL Administrative	962	0	0	0	0	0	0	0	0	0	0	0	962
<u>Grounds</u>													
00530CONTRACT GROUNDS L/	5,895	0	0	0	0	0	0	0	0	0	0	0	5,895
00534IRRIGATION REPAIRS/MA	3,576	0	0	0	0	0	0	0	0	0	0	0	3,576
00536SIDEWALK CLEANING	0	0	0	0	0	0	0	0	0	0	0	0	0
00538MULCH	11,977	0	0	0	0	0	0	0	0	0	0	0	11,977
00540PLANT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
00542OAK EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
00544PRUNE PALM	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Grounds	21,448	0	0	0	0	0	0	0	0	0	0	0	21,448
<u>Insurance</u>													
00520INSURANCE PACKAGE	134	0	0	0	0	0	0	0	0	0	0	0	134
TOTAL Insurance	134	0	0	0	0	0	0	0	0	0	0	0	134
TOTAL EXPENSES	22,545	0	0	0	0	0	0	0	0	0	0	0	22,545

YTD P&L by Month

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Operating

	December	January	February	March	April	May	June	July	August	September	October	November	Total
Excess Revenue / Expense	(13,328)	0	0	0	0	0	0	0	0	0	0	0	(13,328)

Delinquent Owners Report

Thursday, January 13, 2022 16:05

Posted Date 12/31/2021

Portofino at Sun City Center Ft. Myers POA

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
79332	Owner 1st Notice	PUTNAM,JoAnn & James	0.00	553.00	0.00	4.09	557.09
79302	Owner	DAVISON,Edwin & Margaret	0.00	553.00	0.00	0.00	553.00
79318	Owner	KRAMLICH,Richard Paul	0.00	553.00	0.00	0.00	553.00
79337	Owner	SENGER,David & Sandra	0.00	0.00	0.00	10.00	10.00
Count:	4		0.00	1,659.00	0.00	14.09	1,673.09

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
50	0	50	50	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
02 NSF Charges	00112	10.00
A1 Assessment	00112	1,663.09
		<u>1,673.09</u>

Prepaid Owners Report

Thursday, January 13, 2022 16:05

Posted Date 12/31/2021

Portofino at Sun City Center Ft. Myers POA

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
79310	Owner	GROSS,Michael & Becky	-8.18	0.00	0.00	0.00	-8.18
79339	Owner	SICK,Milt & Karen	-10.00	0.00	0.00	0.00	-10.00
79327	Owner	SHIRK,Richard	-16.36	0.00	0.00	0.00	-16.36
149589	Owner	Van Eperen,Gary & Charlene	-30.88	0.00	0.00	0.00	-30.88
79292	Owner	BICKELMAN,Richard	-81.00	0.00	0.00	0.00	-81.00
79344	Owner	WORLEY,Henry & Joanne	-122.48	0.00	0.00	0.00	-122.48
79324	Owner	MCTEAGUE,Alan & Daisy	-537.40	0.00	0.00	0.00	-537.40
141216	Owner	Sweat trust,Jackie	-544.82	0.00	0.00	0.00	-544.82
79316	Owner	ARCHER,Michael & Patricia	0.00	-553.00	0.00	0.00	-553.00
79299	Owner	BILEWITZ,Leon & Carole	-1,659.00	0.00	0.00	0.00	-1,659.00
79303	Owner	DISTASIO,Michael & Martha	-1,659.00	0.00	0.00	0.00	-1,659.00
Count:	11		-4,669.12	-553.00	0.00	0.00	-5,222.12

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
50	0	50	50	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
PP	00101	-5,222.12
		-5,222.12

AP Aging Detail Accrual

Posted 12/31/2021

Portofino at Sun City Center Ft. Myers POA

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
00101 IBERIA BANK - OP 8138 *****8138						
Vesta Property Services, I	12/30/2021	SWPPP-1221 Dec office	19.27	0.00	0.00	0.00
00101 IBERIA BANK - OP 8138 *****8138 Totals:			19.27	0.00	0.00	0.00
00101 IBERIA BANK - OP 8138 *****8138 Cash Balance: \$46,995.04						
AP Total: \$19.27						
Available Cash Balance: \$46,975.77						
00109 IBERIA BANK - RES 0186 *****0186						
00109 IBERIA BANK - RES 0186 *****0186 Totals:			0.00	0.00	0.00	0.00
00109 IBERIA BANK - RES 0186 *****0186 Cash Balance: \$0.87						
Portofino at Sun City Center Ft. Myers POA Totals:			19.27	0.00	0.00	0.00
Total: \$19.27						

AP Check Register with Detail

Check Date 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
IBERIA BANK - OP 8138						9
520	12/21/2021	205237	TRAVELERS		1,022.00	PAID
Inv. # 11-29-21		00122	PREPAID INSURANCE 1129B6201	Operating	1,022.00	
521	12/21/2021	205238	THE HARTFORD INSURANCE		243.00	PAID
Inv. # 11-24-21		00122	PREPAID INSURANCE 14809365	Operating	243.00	
522	12/30/2021	207685	TRAVELERS		1,032.00	PAID
Inv. # PLCY#0106440066LB		00122	PREPAID INSURANCE Dec21-Cancellation	Operating	1,032.00	
523	12/30/2021	207687	Karen Sick		126.54	PAID
Inv. # CHK REQ DEC21		00512	SOCIAL HOA EVENTS Dec21- Annual Meeting Party	Operating	126.54	
100143	12/7/2021	201176	Vesta Property Services, Inc.		667.50	PAID
Inv. # 392671		00504	MANAGEMENT FEE mgmt fees & storagge	Operating	645.00	
Inv. # 392671		00506	OFFICE EXPENSES mgmt fees & storagge	Operating	22.50	
100144	12/10/2021	202549	Southeast Spreading Co., LLC		11,976.86	PAID
Inv. # 38388		00538	MULCH Mulch	Operating	11,976.86	
100145	12/10/2021	202550	RODGERS LANDSCAPE MAINTENANCE,		7,334.00	PAID
Inv. # 4375		00534	IRRIGATION REPAIRS/MAINT irrigation	Operating	690.50	
Inv. # 4387		00530	CONTRACT GROUNDS LABOR monthly contract	Operating	5,895.00	
Inv. # 4402		00534	IRRIGATION REPAIRS/MAINT irrigation	Operating	533.50	
Inv. # 4376		00534	IRRIGATION REPAIRS/MAINT irrigation	Operating	215.00	
100146	12/23/2021	206255	Vesta Property Services, Inc.		424.10	PAID
Inv. # SWPPP-1121		00506	OFFICE EXPENSES Office expenses	Operating	424.10	
100147	12/30/2021	207901	RODGERS LANDSCAPE MAINTENANCE,		8,032.00	PAID
Inv. # 4418		00534	IRRIGATION REPAIRS/MAINT irrigation repair	Operating	130.00	
Inv. # 4433		00530	CONTRACT GROUNDS LABOR January maintenance contract	Operating	5,895.00	
Inv. # 4448		00534	IRRIGATION REPAIRS/MAINT irrigation repair	Operating	915.00	
Inv. # 4453		00534	IRRIGATION REPAIRS/MAINT irrigation repair	Operating	343.00	
Inv. # 4454		00534	IRRIGATION REPAIRS/MAINT irrigation repair	Operating	550.00	

AP Check Register with Detail

Check Date 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense				
		Memo				
Inv. # 4455		00534	IRRIGATION REPAIRS/MAINT irrigation repair	Operating	199.00	
					Total	30,858.00
					Voided	0.00
				IBERIA BANK - OP 8138 TOTAL \$	30,858.00	

GL Ledger Summary by Department

Thursday, January 13, 2022

16:05

Period 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
00101 IBERIA BANK - OP 8138 *****8138						54,069.95
12/2/2021	12/2/2021	A/R	Lockbox	1,106.00		55,175.95
12/4/2021	12/4/2021	A/R	Lockbox	553.00		55,728.95
12/6/2021	12/6/2021	A/R	Lockbox	7,742.00		63,470.95
12/6/2021	12/6/2021	A/R	Adjustment Batch	1,101.91		64,572.86
12/7/2021	12/7/2021	A/P	A/P Voucher Post: Chk# 100143: Vesta Property Ser		667.50	63,905.36
12/7/2021	12/7/2021	A/R	Lockbox	553.00		64,458.36
12/9/2021	12/9/2021	A/R	Lockbox	553.00		65,011.36
12/10/2021	12/10/2021	A/P	A/P Voucher Post: Chk# 100144: Southeast Spreadir		11,976.86	53,034.50
12/10/2021	12/10/2021	A/P	A/P Voucher Post: Chk# 100145: RODGERS LANDS		7,334.00	45,700.50
12/10/2021	12/10/2021	A/R	Lockbox	1,659.00		47,359.50
12/13/2021	12/13/2021	A/R	Lockbox	1,106.00		48,465.50
12/16/2021	12/16/2021	A/R	Lockbox	2,765.00		51,230.50
12/17/2021	12/17/2021	A/R	Lockbox	2,765.00		53,995.50
12/20/2021	12/20/2021	A/R	Lockbox	1,110.09		55,105.59
12/21/2021	12/21/2021	A/P	A/P Voucher Post: Chk# 520: TRAVELERS		1,022.00	54,083.59
12/21/2021	12/21/2021	A/P	A/P Voucher Post: Chk# 521: THE HARTFORD INSL		243.00	53,840.59
12/21/2021	12/21/2021	A/R	Lockbox	553.00		54,393.59
12/22/2021	12/22/2021	A/R	Lockbox	553.00		54,946.59
12/23/2021	12/23/2021	A/P	A/P Voucher Post: Chk# 100146: Vesta Property Ser		424.10	54,522.49
12/27/2021	12/27/2021	A/R	Lockbox	553.00		55,075.49
12/28/2021	12/28/2021	A/R	Lockbox	557.09		55,632.58
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 522: TRAVELERS		1,032.00	54,600.58
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 523: Karen Sick		126.54	54,474.04
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 100147: RODGERS LANDS		8,032.00	46,442.04
12/31/2021	12/31/2021	A/R	Adjustment Batch	553.00		46,995.04
Net Change: (7,074.91)				23,783.09	30,858.00	46,995.04
00112 A/R - OWNER ASSESSMENTS						575.27
12/1/2021	12/1/2021	A/R	Billing	27,650.00		28,225.27
12/10/2021	12/10/2021	A/R	Apply Credit		1,659.00	26,566.27
12/11/2021	12/11/2021	A/R	Apply Credit		17,295.93	9,270.34
12/13/2021	12/13/2021	A/R	Apply Credit		983.52	8,286.82
12/16/2021	12/16/2021	A/R	Apply Credit		1,096.00	7,190.82
12/17/2021	12/17/2021	A/R	Apply Credit		1,106.00	6,084.82
12/20/2021	12/20/2021	A/R	Apply Credit		1,101.91	4,982.91
12/21/2021	12/21/2021	A/R	Apply Credit		553.00	4,429.91
12/22/2021	12/22/2021	A/R	Apply Credit		553.00	3,876.91
12/27/2021	12/27/2021	A/R	Apply Credit		553.00	3,323.91
12/28/2021	12/28/2021	A/R	Apply Credit		540.73	2,783.18
12/31/2021	12/31/2021	A/R	Apply Credit		553.00	2,230.18
12/31/2021	12/31/2021	A/R	Apply Credit		557.09	1,673.09
Net Change: 1,097.82				27,650.00	26,552.18	1,673.09
00122 PREPAID INSURANCE						365.34
12/17/2021	12/17/2021	A/P	A/P Voucher Post: TRAVELERS	1,022.00		1,387.34
12/17/2021	12/17/2021	A/P	A/P Voucher Post: THE HARTFORD INSURANCE	243.00		1,630.34
12/30/2021	12/30/2021	A/P	A/P Voucher Post: TRAVELERS	1,032.00		2,662.34
12/31/2021	12/31/2021	G/L	Reclass Travelers-dupl pymt		1,032.00	1,630.34
12/31/2021	12/31/2021	G/L	Monthly Insurance		134.27	1,496.07
Net Change: 1,130.73				2,297.00	1,166.27	1,496.07
00123 PREPAID EXPENSES						0.00

GL Ledger Summary by Department

Thursday, January 13, 2022

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Period 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Posted	Transaction	Source	Note	Debit	Credit	Balance
12/31/2021	12/31/2021	G/L	Reclass Travelers-dupl pymt	1,032.00		1,032.00
12/31/2021	12/31/2021	G/L	Reclass Rodgers Landscape-Jan	5,895.00		6,927.00
			Net Change: 6,927.00	6,927.00	0.00	6,927.00
00207 PREPAID ASSESSMENTS						(7,991.21)
12/2/2021	12/2/2021	A/R	Lockbox		1,106.00	(9,097.21)
12/4/2021	12/4/2021	A/R	Lockbox		553.00	(9,650.21)
12/6/2021	12/6/2021	A/R	Lockbox		7,742.00	(17,392.21)
12/6/2021	12/6/2021	A/R	Adjustment Batch		1,101.91	(18,494.12)
12/7/2021	12/7/2021	A/R	Lockbox		553.00	(19,047.12)
12/9/2021	12/9/2021	A/R	Lockbox		553.00	(19,600.12)
12/10/2021	12/10/2021	A/R	Lockbox		1,659.00	(21,259.12)
12/10/2021	12/10/2021	A/R	Apply Credit	1,659.00		(19,600.12)
12/11/2021	12/11/2021	A/R	Apply Credit	17,295.93		(2,304.19)
12/13/2021	12/13/2021	A/R	Lockbox		1,106.00	(3,410.19)
12/13/2021	12/13/2021	A/R	Apply Credit	983.52		(2,426.67)
12/16/2021	12/16/2021	A/R	Lockbox		2,765.00	(5,191.67)
12/16/2021	12/16/2021	A/R	Apply Credit	1,096.00		(4,095.67)
12/17/2021	12/17/2021	A/R	Lockbox		2,765.00	(6,860.67)
12/17/2021	12/17/2021	A/R	Apply Credit	1,106.00		(5,754.67)
12/20/2021	12/20/2021	A/R	Lockbox		1,110.09	(6,864.76)
12/20/2021	12/20/2021	A/R	Apply Credit	1,101.91		(5,762.85)
12/21/2021	12/21/2021	A/R	Lockbox		553.00	(6,315.85)
12/21/2021	12/21/2021	A/R	Apply Credit	553.00		(5,762.85)
12/22/2021	12/22/2021	A/R	Lockbox		553.00	(6,315.85)
12/22/2021	12/22/2021	A/R	Apply Credit	553.00		(5,762.85)
12/27/2021	12/27/2021	A/R	Lockbox		553.00	(6,315.85)
12/27/2021	12/27/2021	A/R	Apply Credit	553.00		(5,762.85)
12/28/2021	12/28/2021	A/R	Lockbox		557.09	(6,319.94)
12/28/2021	12/28/2021	A/R	Apply Credit	540.73		(5,779.21)
12/31/2021	12/31/2021	A/R	Adjustment Batch		553.00	(6,332.21)
12/31/2021	12/31/2021	A/R	Apply Credit	553.00		(5,779.21)
12/31/2021	12/31/2021	A/R	Apply Credit	557.09		(5,222.12)
			Net Change: 2,769.09	26,552.18	23,783.09	(5,222.12)
00210 ACCOUNTS PAYABLE						0.00
12/1/2021	10/13/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		690.50	(690.50)
12/1/2021	10/27/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		215.00	(905.50)
12/27/2021	11/4/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		130.00	(1,035.50)
12/1/2021	11/10/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		533.50	(1,569.00)
12/27/2021	11/15/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		915.00	(2,484.00)
12/27/2021	11/15/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		343.00	(2,827.00)
12/27/2021	11/22/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		550.00	(3,377.00)
12/1/2021	12/1/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita		667.50	(4,044.50)
12/1/2021	12/1/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		5,895.00	(9,939.50)
12/22/2021	12/1/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita		424.10	(10,363.60)
12/3/2021	12/2/2021	A/P	A/P Voucher Post: Southeast Spreading Co LLC		11,976.86	(22,340.46)
12/7/2021	12/7/2021	A/P	A/P Voucher Post: Chk# 100143: Vesta Property Ser	667.50		(21,672.96)
12/10/2021	12/10/2021	A/P	A/P Voucher Post: Chk# 100144: Southeast Spreadir	11,976.86		(9,696.10)
12/10/2021	12/10/2021	A/P	A/P Voucher Post: Chk# 100145: RODGERS LANDS	7,334.00		(2,362.10)
12/17/2021	12/17/2021	A/P	A/P Voucher Post: TRAVELERS		1,022.00	(3,384.10)
12/17/2021	12/17/2021	A/P	A/P Voucher Post: THE HARTFORD INSURANCE		243.00	(3,627.10)
12/21/2021	12/21/2021	A/P	A/P Voucher Post: Chk# 520: TRAVELERS	1,022.00		(2,605.10)
12/21/2021	12/21/2021	A/P	A/P Voucher Post: Chk# 521: THE HARTFORD INSL	243.00		(2,362.10)
12/23/2021	12/23/2021	A/P	A/P Voucher Post: Chk# 100146: Vesta Property Ser	424.10		(1,938.00)

GL Ledger Summary by Department

Thursday, January 13, 2022

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Period 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Posted	Transaction	Source	Note	Debit	Credit	Balance
12/27/2021	12/27/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		199.00	(2,137.00)
12/30/2021	12/30/2021	A/P	A/P Voucher Post: TRAVELERS		1,032.00	(3,169.00)
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Karen Sick		126.54	(3,295.54)
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 522: TRAVELERS	1,032.00		(2,263.54)
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 523: Karen Sick	126.54		(2,137.00)
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Chk# 100147: RODGERS LANDS	8,032.00		5,895.00
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita		19.27	5,875.73
12/27/2021	1/1/2022	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.		5,895.00	(19.27)
			Net Change: (19.27)	30,858.00	30,877.27	(19.27)
00211 ACCRUED PAYABLES						(275.00)
12/31/2021	12/31/2021	G/L	Reverse Accrue Vesta Property Services	275.00		0.00
			Net Change: 275.00	275.00	0.00	0.00
00239 DEFERRED ASSESSMENTS						0.00
12/31/2021	12/31/2021	G/L	Quarterly Assessments		18,433.33	(18,433.33)
			Net Change: (18,433.33)	0.00	18,433.33	(18,433.33)
00350 FUND BALANCE						(46,744.35)
00410 OPERATING ASSESSMENTS						0.00
12/1/2021	12/1/2021	A/R	Billing		27,650.00	(27,650.00)
12/31/2021	12/31/2021	G/L	Quarterly Assessments	18,433.33		(9,216.67)
			Net Change: (9,216.67)	18,433.33	27,650.00	(9,216.67)
00504 MANAGEMENT FEE						0.00
12/1/2021	12/1/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita	645.00		645.00
			Net Change: 645.00	645.00	0.00	645.00
00506 OFFICE EXPENSES						0.00
12/1/2021	12/1/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita	22.50		22.50
12/22/2021	12/1/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita	424.10		446.60
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Vesta Property Services - Bonita	19.27		465.87
12/31/2021	12/31/2021	G/L	Reverse Accrue Vesta Property Services		275.00	190.87
			Net Change: 190.87	465.87	275.00	190.87
00512 SOCIAL HOA EVENTS						0.00
12/30/2021	12/30/2021	A/P	A/P Voucher Post: Karen Sick	126.54		126.54
			Net Change: 126.54	126.54	0.00	126.54
00520 INSURANCE PACKAGE						0.00
12/31/2021	12/31/2021	G/L	Monthly Insurance	134.27		134.27
			Net Change: 134.27	134.27	0.00	134.27
00530 CONTRACT GROUNDS LABOR						0.00
12/1/2021	12/1/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	5,895.00		5,895.00
12/31/2021	12/31/2021	G/L	Reclass Rodgers Landscape-Jan		5,895.00	0.00
12/27/2021	1/1/2022	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	5,895.00		5,895.00
			Net Change: 5,895.00	11,790.00	5,895.00	5,895.00
00534 IRRIGATION REPAIRS/MAINT						0.00
12/1/2021	10/13/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	690.50		690.50
12/1/2021	10/27/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	215.00		905.50

GL Ledger Summary by Department

Thursday, January 13, 2022

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Period 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Posted	Transaction	Source	Note	Debit	Credit	Balance
12/27/2021	11/4/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	130.00		1,035.50
12/1/2021	11/10/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	533.50		1,569.00
12/27/2021	11/15/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	915.00		2,484.00
12/27/2021	11/15/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	343.00		2,827.00
12/27/2021	11/22/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	550.00		3,377.00
12/27/2021	12/27/2021	A/P	A/P Voucher Post: RODGERS LANDSCAPE MAINT.	199.00		3,576.00
			Net Change: 3,576.00	3,576.00	0.00	3,576.00
						0.00
00538 MULCH						
12/3/2021	12/2/2021	A/P	A/P Voucher Post: Southeast Spreading Co LLC	11,976.86		11,976.86
			Net Change: 11,976.86	11,976.86	0.00	11,976.86

GL Ledger Summary by Department

Thursday, January 13, 2022

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Period 12/1/2021 To 12/31/2021 11:59:00 PM

Portofino at Sun City Center Ft. Myers POA

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
	00109	IBERIA BANK - RES 0186	*****0186			0.87
	00350	FUND BALANCE				(0.87)

Portofino at Sun City Center Ft. Myers POA

Bank Reconciliation Expanded Detail Consolidated

Bank: IBERIA BANK - OP 8138 Account: *****8138

Statement Date: 12/31/2021

G/L Balance: 46,995.04

Linked Statement: 010722193527_IB Op 8138 Res 0186 Stmt.pdf

Statement Balance: 57,631.68

Item	Date	Check #	Amount	Balance
			Previous Balance:	53,516.95
Vesta Property Services - Bonita Springs	12/7/2021	100143	-667.50	52,849.45
Southeast Spreading Co LLC	12/10/2021	100144	-11,976.86	40,872.59
RODGERS LANDSCAPE MAINT., INC.	12/10/2021	100145	-7,334.00	33,538.59
THE HARTFORD INSURANCE	12/21/2021	521	-243.00	33,295.59
		Total Checks:	-20,221.36	
Adjustment Batch	11/30/2021		553.00	33,848.59
Lockbox	12/2/2021		1,106.00	34,954.59
Lockbox	12/4/2021		553.00	35,507.59
Adjustment Batch	12/6/2021		1,101.91	36,609.50
Lockbox	12/6/2021		7,742.00	44,351.50
Lockbox	12/7/2021		553.00	44,904.50
Lockbox	12/9/2021		553.00	45,457.50
Lockbox	12/10/2021		1,659.00	47,116.50
Lockbox	12/13/2021		1,106.00	48,222.50
Lockbox	12/16/2021		2,765.00	50,987.50
Lockbox	12/17/2021		2,765.00	53,752.50
Lockbox	12/20/2021		1,110.09	54,862.59
Lockbox	12/21/2021		553.00	55,415.59
Lockbox	12/22/2021		553.00	55,968.59
Lockbox	12/27/2021		553.00	56,521.59
Lockbox	12/28/2021		557.09	57,078.68
Adjustment Batch	12/31/2021		553.00	57,631.68
		Total Deposits / Adjustments:	24,336.09	
			Statement Balance:	57,631.68

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100146	12/23/2021	Vesta Property Services - Bonita Springs	424.10
100147	12/30/2021	RODGERS LANDSCAPE MAINT., INC.	8,032.00
520	12/21/2021	TRAVELERS CL REMITTANCE CENTEF	1,022.00
522	12/30/2021	TRAVELERS CL REMITTANCE CENTEF	1,032.00
523	12/30/2021	Karen Sick	126.54
			<u>10,636.64</u>

* voided check

Portofino at Sun City Center Ft. Myers POA
Bank Reconciliation Expanded Detail Consolidated

Bank Reconciliation Summary: IBERIA BANK - OP 8138 Account: ***8138**

G/L Balance:	46,995.04
Uncleared Checks, Credits:	10,636.64
Uncleared Deposits, Debits:	0.00
G/L Difference:	57,631.68
Statement Balance:	57,631.68
G/L and Balance Difference:	0.00

Portofino at Sun City Center Ft. Myers POA

Bank Reconciliation Expanded Detail Consolidated

Bank: IBERIA BANK - RES 0186 Account: *****0186

Statement Date: 12/31/2021

G/L Balance: 0.87

Linked Statement: NONE

Statement Balance: 0.87

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.87
			Statement Balance:	0.87

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: IBERIA BANK - RES 0186 Account: ***0186**

G/L Balance:	0.87
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	0.87
Statement Balance:	0.87
G/L and Balance Difference:	0.00

Portofino at Sun City Center Ft. Myers POA
Bank Statement Attachments

PORTOFINO AT SUN CITY CENTER POA INC
 OPERATING ACCOUNT
 C/O VESTA PROPERTY SERVICES
 27180 BAY LANDING DR STE 4
 BONITA SPRINGS FL 34135



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 RELATIONSHIP MANAGER
 WITH ANY QUESTIONS
 OR CALL**
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SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance
*****8138	ASSOCIATION CK NO INTEREST	57,631.68
*****0186	ASSOCIATION PRIORITY INVEST	.87

ASSOCIATION CK NO INTEREST		ACCOUNT NUMBER *****8138	
Previous Balance	53,516.95	Statement Dates	12/01/21 thru 12/31/21
17 Deposits/Credits	24,336.09	Days this Statement Period	31
4 Checks/Debits	20,221.36	Average Ledger Balance	61,800.97
Service Charge	.00	Average Collected Balance	60,909.04
Interest Paid	.00		
Current Balance	57,631.68		

DEPOSITS AND CREDITS

Date	Description	Amount
12/01	Lockbox Deposit	1,106.00
12/03	Lockbox Deposit	553.00
12/06	Lockbox Deposit	3,871.00
12/06	Transfer Propay PPD	4,972.91
12/07	Lockbox Deposit	553.00
12/09	Lockbox Deposit	553.00
12/10	Remote DDA Deposit	553.00
12/10	Lockbox Deposit	1,659.00
12/13	Lockbox Deposit	1,106.00
12/16	Lockbox Deposit	2,765.00
12/17	Lockbox Deposit	2,765.00
12/20	Transfer Propay PPD	1,110.09
12/21	Transfer Propay PPD	553.00
12/22	Lockbox Deposit	553.00
12/27	Lockbox Deposit	553.00
12/28	Transfer Propay PPD	557.09

ASSOCIATION CK NO INTEREST (continued)

Account Number ***8138**

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Transfer Propay PPD	553.00

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
12/29	521	243.00	12/23	100144	11,976.86
12/17	100143*	667.50	12/16	100145	7,334.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	54,622.95	12/13	68,443.86	12/23	56,211.59
12/03	55,175.95	12/16	63,874.86	12/27	56,764.59
12/06	64,019.86	12/17	65,972.36	12/28	57,321.68
12/07	64,572.86	12/20	67,082.45	12/29	57,078.68
12/09	65,125.86	12/21	67,635.45	12/31	57,631.68
12/10	67,337.86	12/22	68,188.45		

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER ***0186**

Previous Balance	.87	Statement Dates	12/01/21 thru 12/31/21
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	.87
Service Charge	.00	Average Collected Balance	.87
Interest Paid	.00	Annual Percentage Yield Earned	0.00%
Current Balance	.87	2021 Interest Paid	.74

Effective February 15, 2022, your money market account will move to an end of month statement

DAILY BALANCE INFORMATION

Date	Balance
12/01	.87



Account Number *****8138

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/01/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 2
 Amount: \$1,106.00

#0 12/1/21 \$1106.00

IBERIABANK
 VIRTUAL CREDIT

MERCHANT: Sterling Property Services
 ACCOUNT: PORTOFINO AT SUN CITY CENTER
 OPS
 LOCATION: 27180 Bay Landing Drive
 Suite 4
 Bonita Springs, FL

DATE/TIME: 2021/12/10 10:47:29
 CONTACT: Toni Cury
 239-947-4552
 DEPOSIT: \$553.00

⑈⑈⑈ ⑆ 2 5 2 9 0 4 ⑆ 3 ⑆ 2 0 0 0 0 8 7 8 1 3 8 ⑆ 3 ⑆ ⑆ 0 0 0 0 0 5 5 3 0 0 ⑆

#0 12/10/21 \$553.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/03/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 1
 Amount: \$553.00

#0 12/3/21 \$553.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/10/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 3
 Amount: \$1,659.00

#0 12/10/21 \$1659.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/06/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 7
 Amount: \$3,871.00

#0 12/6/21 \$3871.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/13/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 2
 Amount: \$1,106.00

#0 12/13/21 \$1106.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/07/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 1
 Amount: \$553.00

#0 12/7/21 \$553.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/16/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 2
 Amount: \$2,765.00

#0 12/16/21 \$2765.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/09/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 1
 Amount: \$553.00

#0 12/9/21 \$553.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
 Date: 12/17/2021
 Client: Vesta Property Services Inc
 Account Name: Portifino at Sun City
 Account Number: 20000878138
 Debit Count: 2
 Amount: \$2,765.00

#0 12/17/21 \$2765.00

IBERIABANK

Account Number *****8138

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/22/2021
Client: Vesta Property Services Inc
Account Name: Portifino at Sun City
Account Number: 20000878138
Debit Count: 1
Amount: \$553.00

#0 12/22/21 \$553.00

IBERIA BANK - OP 8138 Iberia Bank 521

Portifino at Sun City Center Ft. Myers Property Owners As
27180 Bay Landing Drive, Suite 4
Bonita Springs, FL 34135
(239) 947-4500

PAY TWO HUNDRED FORTY THREE DOLLARS AND 00/100

DATE: 12/21/2021 AMOUNT: \$243.00

TO THE ORDER OF THE HARTFORD INSURANCE
PO Box 660818
Dallas, TX 75265-0916

#000521# 122652704138 20000878138#

#521 12/29/21 \$243.00

Deposit Ticket

Bank: IBERIABANK-NAPLES
Date: 12/27/2021
Client: Vesta Property Services Inc
Account Name: Portifino at Sun City
Account Number: 20000878138
Debit Count: 1
Amount: \$553.00

#0 12/27/21 \$553.00

PORTOFINO AT SUN CITY CENTER Iberia Bank 100143
27180 Bay Landing Drive, Suite 4 2750 Goodlette Rd., North 2nd Floor
Bonita Springs, FL 34135 Naples, FL 34102 DATE: 12/07/2021

PAY TO Vesta Property Services - Bonita Springs \$ 667.50

THE ORDER OF Six Hundred Sixty-Seven Dollars and Fifty Cents DOLLARS

memo: Inv: 392671

#100143 12/17/21 \$667.50

PORTOFINO AT SUN CITY CENTER Iberia Bank 100144
27180 Bay Landing Drive, Suite 4 2750 Goodlette Rd., North 2nd Floor
Bonita Springs, FL 34135 Naples, FL 34102 DATE: 12/10/2021

PAY TO Southeast Spreading Co LLC \$ 11,976.86

THE ORDER OF Eleven Thousand Nine Hundred Seventy-Six Dollars and Eighty-Six Cents DOLLARS

memo: Inv: 38388

#100144 12/23/21 \$11976.86

PORTOFINO AT SUN CITY CENTER Iberia Bank 100145
27180 Bay Landing Drive, Suite 4 2750 Goodlette Rd., North 2nd Floor
Bonita Springs, FL 34135 Naples, FL 34102 DATE: 12/10/2021

PAY TO RODGERS LANDSCAPE MAINT., INC. \$ 7,334.00

THE ORDER OF Seven Thousand Three Hundred Thirty-Four Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance info

#100145 12/16/21 \$7334.00

Prepaid Insurance Report
 Portofino at Sun City Center Ft. Myers POA

Prepaid Insurance Schedule

As Of Date: 12/31/21

Type	Start	Stop	Annual Premium	Monthly Premium	Daily Premium	Days to Maturity	Expired Amount	Unexpired Amount
Commercial General Liability	8/22/2021	8/21/2022	\$437.00	\$36.42	\$1.20	233	\$157.27	\$279.73
Crime	12/17/2021	12/16/2022	\$243.00	\$20.25	\$0.67	350	\$9.35	\$233.65
Crime	12/17/2020	12/16/2021	\$243.00	\$20.25	\$0.67	0	\$0.00	\$0.00
Directors & Officers	12/17/2020	12/16/2021	\$858.00	\$71.50	\$2.36	0	\$0.00	\$0.00
Directors & Officers	12/17/2021	12/16/2022	\$1,022.00	\$85.17	\$2.81	350	\$39.31	\$982.69
TOTAL			\$1,702.00	\$141.83	\$4.68		\$205.93	\$1,496.07

Portofino
Prepaid Expense
12/31/21

	Billed Amount	Amount Paid	Expense	Prepaid	Monthly Expense
Rodgers - Jan Lawn	5,895.00	5,895.00	-	5,895.00	-
Travelers Insurance	1,032.00	1,032.00	-	1,032.00	-
	6,927.00	6,927.00	-	6,927.00	-
		Prior Mo Prepaid		<u>-</u>	
				-	