

IRONWOOD VILLAS CONDOMINIUM ASSOCIATION, INC.



Unaudited Financial Statement

For the Period Ended

FEBRUARY 29, 2024

Ironwood Villas Condominium Association, Inc.
Budget Comparison Report
2/1/2024 - 2/29/2024

	2/1/2024 - 2/29/2024			1/1/2024 - 2/29/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
5000 - Maintenance Assessments	\$12,214.75	\$12,214.75	\$0.00	\$24,429.50	\$24,429.50	\$0.00	\$146,577.00
5020 - Reserve Assessment	\$2,773.67	\$2,773.67	\$0.00	\$5,547.34	\$5,547.34	\$0.00	\$33,284.00
5030 - Fee Income	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
5130 - Loan Principal Assessment	\$1,549.30	\$1,578.33	(\$29.03)	\$3,092.61	\$3,156.66	(\$64.05)	\$18,940.00
<u>Total Income</u>	\$16,537.72	\$16,566.75	(\$29.03)	\$33,094.45	\$33,133.50	(\$39.05)	\$198,801.00
Total Income	\$16,537.72	\$16,566.75	(\$29.03)	\$33,094.45	\$33,133.50	(\$39.05)	\$198,801.00
Expense							
<u>Building & Maintenance</u>							
6005 - Villa Cleaning Expense	\$0.00	\$420.00	\$420.00	\$0.00	\$840.00	\$840.00	\$5,040.00
6350 - Building Maintenance	\$220.00	\$125.00	(\$95.00)	\$330.00	\$250.00	(\$80.00)	\$1,500.00
<u>Total Building & Maintenance</u>	\$220.00	\$545.00	\$325.00	\$330.00	\$1,090.00	\$760.00	\$6,540.00
<u>General Administration</u>							
6150 - Insurance	\$1,402.68	\$1,556.42	\$153.74	\$2,805.36	\$3,112.84	\$307.48	\$18,677.00
6460 - Legal	\$630.00	\$166.67	(\$463.33)	\$630.00	\$333.34	(\$296.66)	\$2,000.00
6480 - Management Fees	\$1,041.66	\$1,041.67	\$0.01	\$2,893.32	\$2,083.34	(\$809.98)	\$12,500.00
6490 - Office Supplies & Postage	\$453.50	\$416.67	(\$36.83)	\$891.56	\$833.34	(\$58.22)	\$5,000.00
6495 - Bank Fees	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	(\$47.00)	\$0.00
6500 - Licenses/Fees/Dues	\$0.00	\$66.67	\$66.67	\$61.50	\$133.34	\$71.84	\$800.00
6650 - Loan Interest	\$131.19	\$102.17	(\$29.02)	\$268.37	\$204.34	(\$64.03)	\$1,226.00
6655 - Loan Principal Payments	\$1,549.30	\$1,578.33	\$29.03	\$3,092.61	\$3,156.66	\$64.05	\$18,940.00
6995 - Contingency	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00
<u>Total General Administration</u>	\$5,208.33	\$5,136.93	(\$71.40)	\$10,689.72	\$10,273.86	(\$415.86)	\$61,643.00
<u>Landscaping</u>							
6240 - Grounds Contract	\$3,141.00	\$3,017.33	(\$123.67)	\$6,282.00	\$6,034.66	(\$247.34)	\$36,208.00
6245 - Fertilization Contract	\$0.00	\$694.75	\$694.75	\$0.00	\$1,389.50	\$1,389.50	\$8,337.00
6260 - Grounds Supplies - Misc	\$1,682.46	\$400.00	(\$1,282.46)	\$1,682.46	\$800.00	(\$882.46)	\$4,800.00
6280 - Irrigation Contract	\$2,558.50	\$625.00	(\$1,933.50)	\$2,558.50	\$1,250.00	(\$1,308.50)	\$7,500.00
6290 - Irrigation Supplies / Repairs	\$0.00	\$975.00	\$975.00	\$7.66	\$1,950.00	\$1,942.34	\$11,700.00
<u>Total Landscaping</u>	\$7,381.96	\$5,712.08	(\$1,669.88)	\$10,530.62	\$11,424.16	\$893.54	\$68,545.00
<u>Pool & Recreation</u>							
6310 - Pool Maint. Contract	\$300.00	\$300.00	\$0.00	\$600.00	\$600.00	\$0.00	\$3,600.00
6320 - Pool/Deck/Clubhouse	\$0.00	\$183.33	\$183.33	\$0.00	\$366.66	\$366.66	\$2,200.00
6325 - Pool Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
6330 - Pool Equipment Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
6335 - Pool House Pest Control	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
<u>Total Pool & Recreation</u>	\$300.00	\$866.66	\$566.66	\$600.00	\$1,733.32	\$1,133.32	\$10,400.00
<u>Reserves</u>							
7950 - Transfer to Reserves	\$2,773.67	\$2,773.67	\$0.00	\$5,547.34	\$5,547.34	\$0.00	\$33,284.00
<u>Total Reserves</u>	\$2,773.67	\$2,773.67	\$0.00	\$5,547.34	\$5,547.34	\$0.00	\$33,284.00
<u>Utilities</u>							
6010 - Water & Sewer	\$1,045.20	\$832.42	(\$212.78)	\$1,939.35	\$1,664.84	(\$274.51)	\$9,989.00

Ironwood Villas Condominium Association, Inc.
Budget Comparison Report
2/1/2024 - 2/29/2024

	2/1/2024 - 2/29/2024			1/1/2024 - 2/29/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6050 - Electric	\$1,047.80	\$700.00	(\$347.80)	\$2,151.34	\$1,400.00	(\$751.34)	\$8,400.00
<u>Total Utilities</u>	\$2,093.00	\$1,532.42	(\$560.58)	\$4,090.69	\$3,064.84	(\$1,025.85)	\$18,389.00
Total Expense	\$17,976.96	\$16,566.76	(\$1,410.20)	\$31,788.37	\$33,133.52	\$1,345.15	\$198,801.00
Operating Net Income	(\$1,439.24)	(\$0.01)	(\$1,439.23)	\$1,306.08	(\$0.02)	\$1,306.10	\$0.00
Net Income	(\$1,439.24)	(\$0.01)	(\$1,439.23)	\$1,306.08	(\$0.02)	\$1,306.10	\$0.00

Ironwood Villas Condominium Association, Inc.
Balance Sheet
Period Through: 2/29/2024

Assets

Operating Asset		
1000 - Seacoast Bank Checking	\$32,060.61	
1510 - Operating Transfer	<u>\$2,773.64</u>	
Operating Asset Total	<u>\$34,834.25</u>	
Current Assets		
1500 - Accounts Receivable	\$807.00	
1520 - Loan Principal Payments Receivable	\$32,306.56	
1530 - Prepaid Insurance	<u>\$3,695.74</u>	
Current Assets Total	<u>\$36,809.30</u>	
Reserves		
3000 - Seacoast Bank Reserves	\$112,734.30	
3010 - Reserve Transfer	<u>(\$2,773.64)</u>	
Reserves Total	<u>\$109,960.66</u>	
Assets Total		\$181,604.21

Liabilities and Equity

Current Liabilities		
2000 - Accounts Payable	\$972.47	
Current Liabilities Total	<u>\$972.47</u>	
Other		
2020 - Prepaid Assessments	\$7,109.00	
2030 - Deferred Revenue	\$16,630.55	
Other Total	<u>\$23,739.55</u>	
Long-Term Liability		
2050 - Loan Payable	\$32,306.57	
Long-Term Liability Total	<u>\$32,306.57</u>	
Reserves		
8000 - Reserves	\$109,960.66	
Reserves Total	<u>\$109,960.66</u>	
Retained Earnings	\$13,318.88	
Net Income	\$1,306.08	
Liabilities & Equity Total		\$181,604.21

Ironwood Villas Condominium Association, Inc.
Reserve Statement
2/1/2024 - 2/29/2024

Account	2/1/2024 - 2/29/2024		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
8010 Reserve Account: Reserve - Clubhouse	\$255.00	\$0.00	\$12,657.63	\$510.00	\$0.00	\$13,167.63
8020 Reserve Account: Reserve - Painting-Villas/Ext Fences	\$1,636.00	\$0.00	\$56,486.17	\$3,272.00	\$0.00	\$59,758.17
8030 Reserve Account: Reserve - Roads	\$598.00	\$0.00	\$23,062.09	\$1,196.00	\$0.00	\$24,258.09
8040 Reserve Account: Reserve - Mailbx/Ext. Lighting/Signs	\$154.67	\$0.00	\$7,399.09	\$309.34	\$0.00	\$7,708.43
8045 Reserve Account: Reserve - Patio Pavers	\$35.00	\$0.00	\$429.96	\$70.00	\$0.00	\$499.96
8050 Reserve Account: Reserve - Pool	\$61.00	\$0.00	\$1,750.08	\$122.00	\$0.00	\$1,872.08
8055 Reserve Account: Reserve - Wall	\$34.00	\$0.00	\$984.96	\$68.00	\$0.00	\$1,052.96
8070 Reserve Account: Reserve - Interest	\$296.76	\$0.00	\$1,042.57	\$600.77	\$0.00	\$1,643.34
Total:	\$3,070.43	\$0.00	\$103,812.55	\$6,148.11	\$0.00	\$109,960.66

Ironwood Villas Condominium Association, Inc.
Accounts Payable Aging Report
Period Through: 2/29/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total Current	30 Days	60 Days	90 Days
TruGreen	183625349	10/3/2023	10/13/2023	6240-Grounds Contract		\$800.00			\$800.00
183625349 Total:						\$800.00	\$0.00	\$0.00	\$0.00 \$800.00
LINDA ALVEY and NANCY ELLIOT	636	12/12/2023	12/12/2023	6490-Office Supplies & Postage		\$3.20		\$3.20	
636 Total:						\$3.20	\$0.00	\$0.00	\$3.20 \$0.00
WINCHESTER CLEANING INC	5550-6740	3/6/2024	3/6/2024	6350-Building Maintenance		\$110.00	\$110.00		
5550-6740 Total:						\$110.00	\$110.00	\$0.00	\$0.00 \$0.00
One Source Corporation	2 - PC CR FIN	3/15/2024	3/15/2024	6490-Office Supplies & Postage		\$5.70	\$5.70		
One Source Corporation	2 - PC CR FIN	3/15/2024	3/15/2024	6490-Office Supplies & Postage		\$4.55	\$4.55		
One Source Corporation	2 - PC CR FIN	3/15/2024	3/15/2024	6490-Office Supplies & Postage		\$41.52	\$41.52		
One Source Corporation	2 - PC CR FIN	3/15/2024	3/15/2024	6490-Office Supplies & Postage		\$7.50	\$7.50		
2 - PC CR FIN Total:						\$59.27	\$59.27	\$0.00	\$0.00 \$0.00
Totals:						\$972.47	\$169.27	\$0.00	\$3.20 \$800.00

Ironwood Villas Condominium Association, Inc.
Prepaid Report
Period Through: 2/29/2024

Unit Account Number	Homeowner	Address	Balance
101 106301011	Jose and Sonia Sabater	676 IRONWOOD CIRCLE 101	\$25.00
103 106301030	JUDITH MARUCCI	672 IRONWOOD CIRCLE 103	\$2,100.00
104 106301040	BARBARA CALDER, TTEE	677 IRONWOOD CIRCLE 104	\$1,800.00
111 106301110	MARK ANTHONY & MARIAN ELIZABETH SCHULTE, TTEES	772 WEDGEWOOD CT 111	\$700.00
112 106301120	WILLIAM GUZIEJKA JR	683 IRONWOOD CIRCLE 112	\$62.00
114 106301140	CHERYL BUTLER	703 IRONWOOD CIRCLE 114	\$600.00
118 106301180	JOHN JARKA and CHERYL KARKA	662 IRONWOOD CIRCLE 118	\$12.00
121 106301212	Janice Brutus	682 IRONWOOD CIRCLE 121	\$600.00
123 106301230	LUCILLE DIANE and DIANA RAE JONES	686 IRONWOOD CIRCLE 123	\$24.00
124 106301240	SALLY SHAW	707 IRONWOOD CIRCLE 124	\$18.00
155 106301550	VIVKI L LAKEMAN, TTEE	617 IRONWOOD CIRCLE 155	\$6.00
164 106301640	RONALD GNAU and CLAIRE MAZZEO-GNAU	708 IRONWOOD CIRCLE 164	\$100.00
168 106301681	Arthur and Kathleen Hantel	630 IRONWOOD CIRCLE 168	\$537.00
169 106301690	Linda Fishbourne	626 IRONWOOD CIRCLE 169	\$525.00

Totals: \$7,109.00

Ironwood Villas Condominium Association, Inc.
Check Register
2/1/2024 - 2/29/2024

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	357	2/2/2024	One Source Corporation	\$3,141.00	6240 Grounds Contract	\$3,141.00	\$3,141.00
1000	358	2/2/2024 Feb24	One Source Corporation	\$1,041.66	6480 Management Fees	\$1,041.66	\$1,041.66
1000	359	2/3/2024 Q1-24 Collections	One Source Corporation	\$233.55	6490 Office Supplies & Postage	\$233.55	\$233.55
1000	360	2/9/2024 Jan PC CR Financials	One Source Corporation	\$110.68	6490 Office Supplies & Postage	\$6.90	\$6.90
		Jan PC CR Financials			6490 Office Supplies & Postage	\$12.70	\$12.70
		Jan PC CR Financials			6490 Office Supplies & Postage	\$91.08	\$91.08
1000	361	2/9/2024 Accounting/Lockbox Jan	One Source Corporation	\$50.00	6490 Office Supplies & Postage	\$50.00	\$50.00
1000	362	2/10/2024 0006735	A Grande Choice Pool & Spa, Inc	\$300.00	6310 Pool Maint. Contract	\$300.00	\$300.00
1000	363	2/10/2024 5550-6700	WINCHESTER CLEANING INC	\$110.00	6350 Building Maintenance	\$110.00	\$110.00
1000	364	2/10/2024 02240	Tannenbaum Lemole & Hill	\$630.00	6460 Legal	\$630.00	\$630.00
1000	365	2/10/2024	DIANA L TURKOVICS, TTEES	\$0.00	****VOID****	\$0.00	\$0.00
1000	366	2/10/2024	DIANA L TURKOVICS, TTEES	\$232.46	6260 Grounds Supplies - Misc	\$232.46	\$232.46
1000	On-Line	2/16/2024	Seacoast Bank	\$1,680.49	6650 Loan Interest	\$131.19	\$131.19
					2050 Loan Payable	\$1,549.30	\$1,549.30
1000	On-Line	2/21/2024	Florida Power & Light Company	\$1,047.80	6050 Electric	\$1,047.80	\$1,047.80
1000	On-Line	2/22/2024	CITY OF VENICE	\$1,045.20	6010 Water & Sewer	\$1,045.20	\$1,045.20
1000	368	2/28/2024 187259219	TruGreen	\$650.00	6260 Grounds Supplies - Misc	\$650.00	\$650.00
1000	369	2/28/2024 187291679	TruGreen	\$800.00	6260 Grounds Supplies - Misc	\$800.00	\$800.00
1000	371	2/28/2024 2721	Tropical Outdoor Solutions	\$2,558.50	6280 Irrigation Contract	\$2,558.50	\$2,558.50
Total:				<u>\$13,631.34</u>			

Ironwood Villas Condominium Association, Inc.
Deposit Listing - 1000 - Seacoast Bank Checking
2/1/2024-2/29/2024

<u>GLID</u>	<u>Unit</u>	<u>Received From</u>	<u>Date Received</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Total</u>
581244	104	BARBARA CALDER, TTEE	2/26/2024	170	\$2,376.00	\$2,376.00
					Total:	\$2,376.00

Ironwood Villas Condominium Association, Inc
Reconciliation Report

Seacoast National Bank - Seacoast Bank Checking-1000
Statement Date: 2/29/2024

Statement Balance: \$36,745.17
GL Balance: \$32,060.61
Last Statement Balance: \$49,854.32
Outstanding Checks: \$5,809.56
Outstanding Deposits: \$1,125.00
Calculated Balance: \$36,745.17
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: One Source Corporation , Check #: 288, Invoice #: 990249-645 Ironwood	10/29/2023	288	-\$95.00
	REVERSAL - [Payment]	1/3/2024		-\$700.00
	Payment: One Source Corporation , Check #: 343, Invoice #: bank fee #326 - NSF	1/24/2024	343	-\$12.00
	Payment: ROBERT & SUZANNE M DICAPRIO, TTEES, Check #: 344, Invoice #: irrigation expense	1/24/2024	344	-\$7.66
	Payment: Florida Department of State-Division of Corporations, Check #: 345, Invoice #: 2024 Sun Biz Filing	1/25/2024	345	-\$61.50
	Payment: One Source Corporation , Check #: 346, Invoice #: Sunbiz Filing	1/25/2024	346	-\$50.00
	Payment: One Source Corporation , Check #: 349, Invoice #: Ldscap diff 23/24 rate	1/25/2024	349	-\$372.25
	Payment: One Source Corporation , Check #: 353, Invoice #: Jan Mgmt Balance	1/25/2024	353	-\$231.66
	Payment: RENE and JOAN GENEST, Check #: 354, Invoice #:	1/27/2024	354	-\$70.32
	Payment: One Source Corporation , Check #: 355, Invoice #: NSF Fee 650 Ironwood	1/27/2024	355	-\$38.15
	Payment: One Source Corporation , Check #: 356, Invoice #: 621 Coupon/Statement	1/27/2024	356	-\$6.45
	Payment: One Source Corporation , Check #: 357, Invoice #:	2/2/2024	357	-\$3,141.00
	Payment: One Source Corporation , Check #: 358, Invoice #: Feb24	2/2/2024	358	-\$1,041.66
	Payment: One Source Corporation , Check #: 359, Invoice #: Q1-24 Collections	2/3/2024	359	-\$233.55
	Payment: One Source Corporation , Check #: 360, Invoice #: Jan PC CR Financials	2/9/2024	360	-\$110.68
	Payment: One Source Corporation , Check #: 361, Invoice #: Accounting/Lockbox Jan	2/9/2024	361	-\$50.00
	Payment: A Grande Choice Pool & Spa, Inc, Check #: 362, Invoice #: 0006735	2/10/2024	362	-\$300.00
	Payment: WINCHESTER CLEANING INC, Check #: 363, Invoice #: 5550-6700	2/10/2024	363	-\$110.00
	Payment: DIANA L TURKOVICS, TTEES, Check #: 365, Invoice #:	2/10/2024	365	-\$232.46
	Payment: DIANA L TURKOVICS, TTEES, Check #: 366, Invoice #:	2/10/2024	366	-\$232.46
	to record sweep	2/15/2024		-\$2,773.66
	Payment: Seacoast Bank, On-Line Payment, Invoice #:	2/16/2024	On-Line	-\$1,680.49
	Payment: Florida Power & Light Company, On-Line Payment, Invoice #:	2/21/2024	On-Line	-\$1,047.80
	Payment: CITY OF VENICE, On-Line Payment, Invoice #:	2/22/2024	On-Line	-\$1,045.20
	to record sweep	2/28/2024		-\$2,773.66
	Total Cleared Checks:			\$16,417.61

Deposits	Description	Date	Amount
	Payment	1/3/2024	\$700.00
	[VOID] - Payment: DIANA L TURKOVICS, TTEES, Check #: 365, Invoice #:	2/10/2024	\$232.46

Ironwood Villas Condominium Association, Inc
Reconciliation Report

Seacoast National Bank - Seacoast Bank Checking-1000
Statement Date: 2/29/2024

Statement Balance: \$36,745.17
GL Balance: \$32,060.61
Last Statement Balance: \$49,854.32
Outstanding Checks: \$5,809.56
Outstanding Deposits: \$1,125.00
Calculated Balance: \$36,745.17
GL vs. Balance Difference: \$0.00

Payment 2/26/2024 \$2,376.00
Total Cleared Deposits: \$3,308.46

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Alliance Fire & Safety, Check #: 89, Invoice #: 80015	9/25/2022	89	-\$318.33
	Payment: TruGreen, Check #: 176, Invoice #: 171789209	3/29/2023	176	-\$436.65
	Payment: OTTO and LA DONNE HOLLAND, Check #: 243, Invoice #:	7/14/2023	243	-\$25.94
	Payment: A Grande Choice Pool & Spa, Inc, Check #: 300, Invoice #: 0006418	11/9/2023	300	-\$230.00
	Payment: GLENDA MORRISSEY, Check #: 342, Invoice #: Postage	1/13/2024	342	-\$35.14
	Payment: One Source Corporation , Check #: 347, Invoice #: Proxy/Ballot project	1/25/2024	347	-\$125.00
	Payment: Tannenbaum Lemole & Hill, Check #: 364, Invoice #: 02240	2/10/2024	364	-\$630.00
	Payment: TruGreen, Check #: 368, Invoice #: 187259219	2/28/2024	368	-\$650.00
	Payment: TruGreen, Check #: 369, Invoice #: 187291679	2/28/2024	369	-\$800.00
	Payment: Tropical Outdoor Solutions , Check #: 371, Invoice #: 2721	2/28/2024	371	-\$2,558.50
	Total Outstanding Checks:			\$5,809.56

Deposits	Description	Date	Amount
	Payment	10/6/2022	\$525.00
	Payment - Closing Funds	9/2/2023	\$600.00
	Total Outstanding Deposits:		\$1,125.00



Statement of Account

IRONWOOD VILLAS CONDOMINIUM ASSOC INC
 OPERATING ACCOUNT
 C/O ONE SOURCE CORPORATION
 655 IRONWOOD CIR
 VENICE FL 34292-2208

Last statement: January 31, 2024
 This statement: February 29, 2024
 Total days in statement period: 29

0002701712 Page 1 of 2

Direct inquiries to:
 Customer Service Center
 800-706-9991

Seacoast National Bank
 1950 Ringling Blvd Suite 101
 Sarasota FL 34236

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Plus*	0002701712	\$36,745.17

WHAT ARE YOU SAVING FOR? EVERY DOLLAR IN SAVINGS IS A DEPOSIT ON A DREAM. SAVE FOR WHAT'S IMPORTANT TO YOU. WHETHER YOU'RE SAVING FOR A NEW HOME OR CAR, THE VACATION OF A LIFETIME, A COLLEGE EDUCATION, OR SIMPLY THE UNEXPECTED, WE'RE HERE TO HELP. VISIT A LOCAL SEACOAST BANK BRANCH TO GET STARTED. SEACOAST BANK IS AN EQUAL HOUSING LENDER AND MEMBER FDIC.

Business Checking Plus*

Account number
 0002701712

18 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$49,854.32
02-01	Check 288		-95.00	49,759.32
02-01	Check 343		-12.00	49,747.32
02-01	Check 346		-50.00	49,697.32
02-01	Check 349		-372.25	49,325.07
02-01	Check 353		-231.66	49,093.41
02-01	Check 355		-38.15	49,055.26
02-01	Check 356		-6.45	49,048.81
02-05	Check 357		-3,141.00	45,907.81
02-05	Check 358		-1,041.66	44,866.15
02-09	Check 345		-61.50	44,804.65
02-09	Check 354		-70.32	44,734.33
02-13	Check 344		-7.66	44,726.67
02-15	#Online/Phone Debit REF 0460305L FUNDS TRANSFER TO DEP 3701919 FROM ONLINE FUNDS TRANSFER VIA		✓ -2,773.66	41,953.01
02-16	#Automatic Ln Paymt AUTOMATIC LOAN PAY		-1,680.49 ✓	40,272.52
02-20	Check 362		-300.00	39,972.52
02-20	Check 366		-232.46	39,740.06

Date	Description	Additions	Subtractions	Balance
02-21	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240221		-29.95	39,710.11
02-21	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240221		-30.66	39,679.45
02-21	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240221		-39.56	39,639.89
02-21	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240221		-90.32	39,549.57
02-21	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240221		-857.31	38,692.26
02-22	#Preauthorized Wd CITY OF VENICE UT BILL 240222 000148420012156		-1,045.20	37,647.06
02-22	Check 363		-110.00	37,537.06
02-26	#Lockbox Deposit	2,376.00		39,913.06
02-29	#Online/Phone Debit REF 0600305L FUNDS TRANSFER TO DEP 3701919 FROM ONLINE FUNDS TRANSFER VIA		-2,773.66	37,139.40
02-29	Check 359		-233.55	36,905.85
02-29	Check 360		-110.68	36,795.17
02-29	Check 361		-50.00	36,745.17
02-29	Ending totals	2,376.00	-15,485.15	\$36,745.17

1,047.80

Number	Date	Amount
288	02-01	95.00
343*	02-01	12.00
344	02-13	7.66
345	02-09	61.50
346	02-01	50.00
349*	02-01	372.25
353*	02-01	231.66
354	02-09	70.32
355	02-01	38.15
356	02-01	6.45

Number	Date	Amount
357	02-05	3,141.00
358	02-05	1,041.66
359	02-29	233.55
360	02-29	110.68
361	02-29	50.00
362	02-20	300.00
363	02-22	110.00
366*	02-20	232.46

* Skip in check sequence

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000288
October 20, 2023

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$95.00
NINETY FIVE AND 00/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000288 00631161220 2701712* /0000004500/

02/01/2024 288 \$95.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000353
January 25, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$231.66
TWO HUNDRED THIRTY ONE AND 66/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000353 00631161220 2701712* /0000023166/

02/01/2024 353 \$231.66

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000359
February 03, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$233.55
TWO HUNDRED THIRTY THREE AND 55/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000359 00631161220 2701712* /0000023355/

02/29/2024 359 \$233.55

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000343
January 24, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$12.00
TWELVE AND 00/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000343 00631161220 2701712* /0000001200/

02/01/2024 343 \$12.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000354
January 27, 2024

PAY TO THE ORDER OF RENE AND JOAN GERBST \$70.32
SEVENTY AND 32/100 DOLLARS

Rene and Joan Gerbst
619 IRONWOOD CIRCLE
VADON, FL 34250

000354 00631161220 2701712* /0000007032/

02/09/2024 354 \$70.32

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000360
February 09, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$110.68
ONE HUNDRED TEN AND 68/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000360 00631161220 2701712* /0000011068/

02/29/2024 360 \$110.68

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000344
January 24, 2024

PAY TO THE ORDER OF ROBERT & SUZANNE H ENCAPED, TREES \$7.66
SEVEN AND 66/100 DOLLARS

ROBERT & SUZANNE H ENCAPED, TREES
687 IRONWOOD CIRCLE 115, 633
VENICE, FL 34250

000344 00631161220 2701712* /0000000766/

02/13/2024 344 \$7.66

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000355
January 27, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$38.15
THIRTY EIGHT AND 15/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000355 00631161220 2701712* /0000003815/

02/01/2024 355 \$38.15

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000361
February 09, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$50.00
FIFTY AND 00/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000361 00631161220 2701712* /0000005000/

02/29/2024 361 \$50.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000345
January 25, 2024

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE DIVISION OF COMPOSITIONS \$61.50
SIXTY ONE AND 50/100 DOLLARS

Florida Department of State Division of Compositions
P.O. Box 4158
Tallahassee, FL 32302

000345 00631161220 2701712* /0000006150/

02/09/2024 345 \$61.50

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000356
January 27, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$6.45
SIX AND 45/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000356 00631161220 2701712* /0000006450/

02/01/2024 356 \$6.45

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000362
February 10, 2024

PAY TO THE ORDER OF A GRANDE CHOICE FOOD & SPA, INC \$300.00
THREE HUNDRED AND 00/100 DOLLARS

A Grande Choice Food & Spa, Inc
PO Box 1902
Hobe Sound, Florida 32974

000362 00631161220 2701712* /0000003000/

02/20/2024 362 \$300.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000346
January 25, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$50.00
FIFTY AND 00/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000346 00631161220 2701712* /0000005000/

02/01/2024 346 \$50.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000357
February 02, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$3,141.00
THREE THOUSAND ONE HUNDRED FORTY ONE AND 00/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000357 00631161220 2701712* /0000314100/

02/05/2024 357 \$3,141.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000363
February 10, 2024

PAY TO THE ORDER OF WINCHESTER CLEANING INC \$110.00
ONE HUNDRED TEN AND 00/100 DOLLARS

WINCHESTER CLEANING INC
1801 SCARLETT AVE
NORTH PORT, FL 34259

000363 00631161220 2701712* /0000011000/

02/22/2024 363 \$110.00

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000349
January 25, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$372.25
THREE HUNDRED SEVENTY TWO AND 25/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000349 00631161220 2701712* /0000037225/

02/01/2024 349 \$372.25

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000358
February 02, 2024

PAY TO THE ORDER OF ONE SOURCE CORPORATION \$1,041.66
ONE THOUSAND FORTY ONE AND 66/100 DOLLARS

One Source Corporation
6822 Superior Ave
Sarasota, FL 34231

000358 00631161220 2701712* /0000104166/

02/05/2024 358 \$1,041.66

Ironwood Villas Condominium Association, Inc.
811 823 2323
6822 Superior Ave
Sarasota, Florida 34231

000366
February 10, 2024

PAY TO THE ORDER OF DIANA TURKOVICS, TREES \$232.46
TWO HUNDRED THIRTY TWO AND 46/100 DOLLARS

DIANA TURKOVICS, TREES
688 IRONWOOD CIRCLE 116, 115
VENICE, FL 34250

000366 00631161220 2701712* /0000023246/

02/20/2024 366 \$232.46



Error Resolution Notice

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any),
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation,

Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed below to find out whether the transfer was made as scheduled.

Nonsufficient funds (NSF) fees:

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account (i.e., your available balance), and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times and that we do not monitor or control the number of times a transaction is presented for payment. You agree that we may charge you an NSF fee each time a payment is presented if the amount of money available in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.

In case of errors or questions about your electronic transfers or NSF fees:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012

Ironwood Villas Condominium Association, Inc
Reconciliation Report

Seacoast National Bank - Seacoast Bank Reserves-3000
Statement Date: 2/29/2024

Statement Balance: \$112,734.30
GL Balance: \$112,734.30
Last Statement Balance: \$106,890.22
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$112,734.30
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Check #	Amount
	to record sweep	2/15/2024		\$2,773.66
	to record sweep	2/28/2024		\$2,773.66
	8070 - Reserve Account: Reserve - Interest	2/29/2024		\$296.76
Total Cleared Deposits:				\$5,844.08

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Check #	Amount
Total Outstanding Deposits:				\$0.00



Statement of Account

IRONWOOD VILLAS CONDOMINIUM ASSOC INC
 RESERVES ACCOUNT
 C/O ONE SOURCE CORPORATION
 655 IRONWOOD CIR
 VENICE FL 34292-2208

Last statement: January 31, 2024
 This statement: February 29, 2024
 Total days in statement period: 29

0003701919 Page 1 of 1

Direct inquiries to:
 Customer Service Center
 800-706-9991

Seacoast National Bank
 1950 Ringling Blvd Suite 101
 Sarasota FL 34236

0

Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market	0003701919	\$112,734.30

WHAT ARE YOU SAVING FOR? EVERY DOLLAR IN SAVINGS IS A DEPOSIT ON A DREAM. SAVE FOR WHAT'S IMPORTANT TO YOU. WHETHER YOU'RE SAVING FOR A NEW HOME OR CAR, THE VACATION OF A LIFETIME, A COLLEGE EDUCATION, OR SIMPLY THE UNEXPECTED, WE'RE HERE TO HELP. VISIT A LOCAL SEACOAST BANK BRANCH TO GET STARTED. SEACOAST BANK IS AN EQUAL HOUSING LENDER AND MEMBER FDIC.

Seacoast Business Money Market

Account number 0003701919 Interest paid year to date \$600.77

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$106,890.22
02-15	#Online/Phone Credit REF 0460305L FUNDS TRANSFER FRMDEP 2701712 FROM ONLINE FUNDS TRANSFER VIA	2,773.66		109,663.88
02-29	#Online/Phone Credit REF 0600305L FUNDS TRANSFER FRMDEP 2701712 FROM ONLINE FUNDS TRANSFER VIA	2,773.66		112,437.54
02-29	#Interest Paid	296.76		112,734.30
02-29	Ending totals	5,844.08	.00	\$112,734.30



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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012