

# IRONWOOD VILLAS CONDOMINIUM ASSOCIATION, INC.

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Unaudited Financial Statement

For the Period Ended

**MARCH 31, 2024**

**Ironwood Villas Condominium Association, Inc.**  
**Budget Comparison Report**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024			1/1/2024 - 3/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
5000 - Maintenance Assessments	\$12,214.75	\$12,214.75	\$0.00	\$36,644.25	\$36,644.25	\$0.00	\$146,577.00
5020 - Reserve Assessment	\$2,773.67	\$2,773.67	\$0.00	\$8,321.01	\$8,321.01	\$0.00	\$33,284.00
5030 - Fee Income	\$103.75	\$0.00	\$103.75	\$128.75	\$0.00	\$128.75	\$0.00
5130 - Loan Principal Assessment	\$1,563.38	\$1,578.33	(\$14.95)	\$4,655.99	\$4,734.99	(\$79.00)	\$18,940.00
<u>Total Income</u>	\$16,655.55	\$16,566.75	\$88.80	\$49,750.00	\$49,700.25	\$49.75	\$198,801.00
<b>Total Income</b>	\$16,655.55	\$16,566.75	\$88.80	\$49,750.00	\$49,700.25	\$49.75	\$198,801.00
<b>Expense</b>							
<u>Building &amp; Maintenance</u>							
6005 - Villa Cleaning Expense	\$0.00	\$420.00	\$420.00	\$0.00	\$1,260.00	\$1,260.00	\$5,040.00
6350 - Building Maintenance	\$39.56	\$125.00	\$85.44	\$369.56	\$375.00	\$5.44	\$1,500.00
<u>Total Building &amp; Maintenance</u>	\$39.56	\$545.00	\$505.44	\$369.56	\$1,635.00	\$1,265.44	\$6,540.00
<u>General Administration</u>							
6150 - Insurance	\$1,911.68	\$1,556.42	(\$355.26)	\$4,717.04	\$4,669.26	(\$47.78)	\$18,677.00
6460 - Legal	\$0.00	\$166.67	\$166.67	\$630.00	\$500.01	(\$129.99)	\$2,000.00
6480 - Management Fees	\$0.00	\$1,041.67	\$1,041.67	\$2,893.32	\$3,125.01	\$231.69	\$12,500.00
6490 - Office Supplies & Postage	\$577.88	\$416.67	(\$161.21)	\$1,469.44	\$1,250.01	(\$219.43)	\$5,000.00
6495 - Bank Fees	\$75.00	\$0.00	(\$75.00)	\$122.00	\$0.00	(\$122.00)	\$0.00
6500 - Licenses/Fees/Dues	\$3.00	\$66.67	\$63.67	\$64.50	\$200.01	\$135.51	\$800.00
6650 - Loan Interest	\$117.11	\$102.17	(\$14.94)	\$385.48	\$306.51	(\$78.97)	\$1,226.00
6655 - Loan Principal Payments	\$1,563.38	\$1,578.33	\$14.95	\$4,655.99	\$4,734.99	\$79.00	\$18,940.00
6995 - Contingency	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
<u>Total General Administration</u>	\$4,248.05	\$5,136.93	\$888.88	\$14,937.77	\$15,410.79	\$473.02	\$61,643.00
<u>Landscaping</u>							
6240 - Grounds Contract	\$2,024.25	\$3,017.33	\$993.08	\$8,306.25	\$9,051.99	\$745.74	\$36,208.00
6245 - Fertilization Contract	\$0.00	\$694.75	\$694.75	\$0.00	\$2,084.25	\$2,084.25	\$8,337.00
6260 - Grounds Supplies - Misc	\$1,280.36	\$400.00	(\$880.36)	\$2,962.82	\$1,200.00	(\$1,762.82)	\$4,800.00
6280 - Irrigation Contract	\$0.00	\$625.00	\$625.00	\$2,558.50	\$1,875.00	(\$683.50)	\$7,500.00
6290 - Irrigation Supplies / Repairs	\$0.00	\$975.00	\$975.00	\$7.66	\$2,925.00	\$2,917.34	\$11,700.00
<u>Total Landscaping</u>	\$3,304.61	\$5,712.08	\$2,407.47	\$13,835.23	\$17,136.24	\$3,301.01	\$68,545.00
<u>Pool &amp; Recreation</u>							
6310 - Pool Maint. Contract	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$0.00	\$3,600.00
6320 - Pool/Deck/Clubhouse	\$0.00	\$183.33	\$183.33	\$0.00	\$549.99	\$549.99	\$2,200.00
6325 - Pool Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
6330 - Pool Equipment Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
6335 - Pool House Pest Control	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
<u>Total Pool &amp; Recreation</u>	\$300.00	\$866.66	\$566.66	\$900.00	\$2,599.98	\$1,699.98	\$10,400.00
<u>Reserves</u>							
7950 - Transfer to Reserves	\$2,773.67	\$2,773.67	\$0.00	\$8,321.01	\$8,321.01	\$0.00	\$33,284.00
<u>Total Reserves</u>	\$2,773.67	\$2,773.67	\$0.00	\$8,321.01	\$8,321.01	\$0.00	\$33,284.00
<u>Utilities</u>							
6010 - Water & Sewer	\$1,227.98	\$832.42	(\$395.56)	\$3,167.33	\$2,497.26	(\$670.07)	\$9,989.00

**Ironwood Villas Condominium Association, Inc.**  
**Budget Comparison Report**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024			1/1/2024 - 3/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6050 - Electric	\$836.69	\$700.00	(\$136.69)	\$2,988.03	\$2,100.00	(\$888.03)	\$8,400.00
<u>Total Utilities</u>	\$2,064.67	\$1,532.42	(\$532.25)	\$6,155.36	\$4,597.26	(\$1,558.10)	\$18,389.00
<b>Total Expense</b>	\$12,730.56	\$16,566.76	\$3,836.20	\$44,518.93	\$49,700.28	\$5,181.35	\$198,801.00
Operating Net Income	\$3,924.99	(\$0.01)	\$3,925.00	\$5,231.07	(\$0.03)	\$5,231.10	\$0.00
Net Income	\$3,924.99	(\$0.01)	\$3,925.00	\$5,231.07	(\$0.03)	\$5,231.10	\$0.00

**Ironwood Villas Condominium Association, Inc.**  
**Balance Sheet**  
**Period Through: 3/31/2024**

**Assets**

Operating Asset	
1000 - Seacoast Bank Checking	\$28,521.78
1510 - Operating Transfer	<u>\$2,773.64</u>
Operating Asset Total	<u>\$31,295.42</u>

Current Assets

1500 - Accounts Receivable	\$125.00
1520 - Loan Principal Payments Receivable	\$30,743.18
1530 - Prepaid Insurance	<u>\$2,293.06</u>
Current Assets Total	<u>\$33,161.24</u>

Reserves

3000 - Seacoast Bank Reserves	\$115,842.26
3010 - Reserve Transfer	<u>(\$2,773.64)</u>
Reserves Total	<u>\$113,068.62</u>

Assets Total

**\$177,525.28**

**Liabilities and Equity**

Current Liabilities

2000 - Accounts Payable	<u>\$803.20</u>
Current Liabilities Total	<u>\$803.20</u>

Other

2020 - Prepaid Assessments	\$14,539.00
Other Total	<u>\$14,539.00</u>

Long-Term Liability

2050 - Loan Payable	<u>\$30,743.19</u>
Long-Term Liability Total	<u>\$30,743.19</u>

Reserves

8000 - Reserves	\$113,068.63
Reserves Total	<u>\$113,068.63</u>

Retained Earnings

**\$13,318.88**

Net Income

\$5,052.38

Liabilities & Equity Total

**\$177,525.28**

**Ironwood Villas Condominium Association, Inc.**  
**A/R Aging Report-Modified**  
**Period Through: 3/31/2024**

Unit	Account Number	Name	Status	Account	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Payment Date	Last Payment Amount
	106301710	SCOTT ROYAL SMITH, TTEE LINDA M	Assessment		\$100.00				\$100.00	610 IRONWOOD CIRCLE	1/5/2024	\$600.00
151	106301510	LEVESQUE, TTEE	Assessment		\$25.00		\$25.00			625 IRONWOOD CIRCLE 151	1/26/2024	\$700.00
					<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$100.00</b>			
					0	0	1	1				



**Ironwood Villas Condominium Association, Inc.**  
**Reserve Statement**  
**3/1/2024 - 3/31/2024**

Account	3/1/2024 - 3/31/2024		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
8010 Reserve Account: Reserve - Clubhouse	\$255.00	\$0.00	\$12,657.63	\$765.00	\$0.00	\$13,422.63
8020 Reserve Account: Reserve - Painting-Villas/Ext Fences	\$1,636.00	\$0.00	\$56,486.17	\$4,908.00	\$0.00	\$61,394.17
8030 Reserve Account: Reserve - Roads	\$598.00	\$0.00	\$23,062.09	\$1,794.00	\$0.00	\$24,856.09
8040 Reserve Account: Reserve - Mailbx/Ext. Lighting/Signs	\$154.67	\$0.00	\$7,399.09	\$464.01	\$0.00	\$7,863.10
8045 Reserve Account: Reserve - Patio Pavers	\$35.00	\$0.00	\$429.96	\$105.00	\$0.00	\$534.96
8050 Reserve Account: Reserve - Pool	\$61.00	\$0.00	\$1,750.08	\$183.00	\$0.00	\$1,933.08
8055 Reserve Account: Reserve - Wall	\$34.00	\$0.00	\$984.96	\$102.00	\$0.00	\$1,086.96
8070 Reserve Account: Reserve - Interest	\$334.30	\$0.00	\$1,042.57	\$935.07	\$0.00	\$1,977.64
Total:	\$3,107.97	\$0.00	\$103,812.55	\$9,256.08	\$0.00	\$113,068.63

**Ironwood Villas Condominium Association, Inc.**  
**Accounts Payable Aging Report**  
**Period Through: 3/31/2024**

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
	<b>183625349</b>			<b>Total:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
LINDA ALVEY and NANCY ELLIOT	636	12/12/2023	12/12/2023	6490-Office Supplies & Postage		\$3.20				\$3.20
	<b>636</b>			<b>Total:</b>		<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.20</b>
<b>Totals:</b>						<b>\$803.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.20</b>

**Ironwood Villas Condominium Association, Inc.**  
**Prepaid Report**  
**Period Through: 3/31/2024**

<b>Unit Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
101 106301011	Jose and Sonia Sabater	676 IRONWOOD CIRCLE 101	\$725.00
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	\$1,400.00
112 106301120	WILLIAM GUZIEJKA JR	683 IRONWOOD CIRCLE 112	\$62.00
113 106301130	STACY COOK	701 IRONWOOD CIRCLE 113	\$530.00
114 106301140	CHERYL BUTLER	703 IRONWOOD CIRCLE 114	\$1,200.00
117 106301170	WILLIAM and KATHLEEN DURKIN	664 IRONWOOD CIRCLE 117	\$700.00
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
127 106301270	LAANNA CARRASCO	646 IRONWOOD CIRCLE 127	\$700.00
128 106301281	Brian and Malissa Koblick	644 IRONWOOD CIRCLE 128	\$700.00
133 106301330	DEBRA and ADELINE GARCIA	661 IRONWOOD CIRCLE 133	\$700.00
144 106301441	Glenn and Jordan Cicora	639 IRONWOOD CIRCLE 144	\$700.00
155 106301550	VIVKI L LAKEMAN, TTEE	617 IRONWOOD CIRCLE 155	\$706.00
164 106301640	RONALD GNAU and CLAIRE MAZZEO-GNAU	708 IRONWOOD CIRCLE 164	\$100.00
168 106301681	Arthur and Kathleen Hantel	630 IRONWOOD CIRCLE 168	\$1,237.00
169 106301690	Linda Fishbourne	626 IRONWOOD CIRCLE 169	\$525.00

**Totals: \$14,539.00**

**Ironwood Villas Condominium Association, Inc.**  
**Check Register**  
**3/1/2024 - 3/31/2024**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	367	3/1/2024 Mar2024	One Source Corporation	\$0.00	****VOID****	\$0.00	\$0.00
1000	370	3/1/2024	MICHEAL and CAROL SANTELLE	\$131.78	6350 Building Maintenance	\$16.04	\$16.04
					6260 Grounds Supplies - Misc	\$17.03	\$17.03
					6350 Building Maintenance	\$23.52	\$23.52
					6260 Grounds Supplies - Misc	\$75.19	\$75.19
1000	373	3/1/2024 Owner RMB Owner RMB	Linda Fishbourne	\$64.78	6260 Grounds Supplies - Misc	\$10.66	\$10.66
					6260 Grounds Supplies - Misc	\$54.12	\$54.12
1000	374	3/1/2024 Owner Rmb 635	MICHEAL and CAROL SANTELLE	\$475.43	6260 Grounds Supplies - Misc	\$475.43	\$475.43
1000	372	3/5/2024 Year End Financials- carrasco	One Source Corporation	\$1.50	6490 Office Supplies & Postage	\$1.50	\$1.50
1000	375	3/6/2024 228620	CITY OF VENICE	\$3.00	6500 Licenses/Fees/Dues	\$3.00	\$3.00
1000	376	3/6/2024 0006833	A Grande Choice Pool & Spa, Inc	\$300.00	6310 Pool Maint. Contract	\$300.00	\$300.00
1000	377	3/6/2024 5550-6740	WINCHESTER CLEANING INC	\$110.00	6350 Building Maintenance	\$110.00	\$110.00
1000	378	3/13/2024 Mar2024 Collections	One Source Corporation	\$75.00	6490 Office Supplies & Postage	\$75.00	\$75.00
1000	379	3/15/2024 9900330	One Source Corporation	\$2,024.25	6240 Grounds Contract	\$2,024.25	\$2,024.25
1000	380	3/15/2024 188370522	TruGreen	\$650.00	6260 Grounds Supplies - Misc	\$650.00	\$650.00
1000	381	3/15/2024 188343762	TruGreen	\$800.00	6260 Grounds Supplies - Misc	\$800.00	\$800.00
1000	382	3/15/2024 2 - PC CR FIN 2 - PC CR FIN 2 - PC CR FIN 2 - PC CR FIN	One Source Corporation	\$59.27	6490 Office Supplies & Postage	\$4.55	\$4.55
					6490 Office Supplies & Postage	\$5.70	\$5.70
					6490 Office Supplies & Postage	\$7.50	\$7.50
					6490 Office Supplies & Postage	\$41.52	\$41.52
1000	On-Line	3/16/2024	Seacoast Bank	\$1,680.49	6650 Loan Interest	\$117.11	\$117.11

					2050 Loan Payable	\$1,563.38	\$1,563.38
1000	On-Line	3/20/2024	Florida Power & Light Company	\$836.69			
					6050 Electric	\$836.69	\$836.69
1000	On-Line	3/21/2024	Venice, FL City on the Gulf	\$1,227.98			
					6010 Water & Sewer	\$1,227.98	\$1,227.98
1000	383	3/24/2024	One Source Corporation	\$461.00			
		2023 Tax Return			6490 Office Supplies & Postage	\$11.00	\$11.00
		2023 Tax Return			6490 Office Supplies & Postage	\$450.00	\$450.00
1000	384	3/30/2024	One Source Corporation	\$1.00			
		607- check			6490 Office Supplies & Postage	\$1.00	\$1.00
1000	385	3/31/2024	One Source Corporation	\$39.38			
		3-24 PC CR Financials			6490 Office Supplies & Postage	\$6.00	\$6.00
		3-24 PC CR Financials			6490 Office Supplies & Postage	\$11.00	\$11.00
		3-24 PC CR Financials			6490 Office Supplies & Postage	\$22.38	\$22.38
1000	386	3/31/2024	CAIS, Inc	\$509.00			
		5749829			6150 Insurance	\$509.00	\$509.00
<b>Total:</b>				<u>\$9,450.55</u>			

**Ironwood Villas Condominium Association, Inc.**  
**Deposit Listing - 1000 - Seacoast Bank Checking**  
**3/1/2024-3/31/2024**

GLID	Unit Received From	Date Received	Ref Number	Amount	Total
587157	Other Deposit from: Waterounds	3/4/2024		\$802.07	
					\$802.07
583895	114 CHERYL BUTLER	3/11/2024	credit card	\$600.00	
583897	127 LAANNA CARRASCO	3/11/2024	181	\$700.00	
					\$1,300.00
583899	101 Jose and Sonia Sabater	3/18/2024	3536	\$700.00	
583901	155 VIVKI L LAKEMAN, TTEE	3/18/2024	1574	\$700.00	
					\$1,400.00
584981	117 WILLIAM and KATHLEEN DURKIN	3/22/2024	6110	\$700.00	
					\$700.00
584983	144 Glenn and Jordan Cicora	3/25/2024	700	\$700.00	
584985	111 MARK ANTHONY & MARIAN ELIZABETH SCHULTE, TTEES	3/25/2024	4566	\$700.00	
					\$1,400.00
584989	113 STACY COOK	3/26/2024	177	\$631.00	
					\$631.00
584995	113 STACY COOK	3/27/2024	179	\$606.00	
584997	133 DEBRA and ADELIN GARCIA	3/27/2024	0035094385	\$700.00	
584999	168 Arthur and Kathleen Hantel	3/27/2024	357	\$700.00	
					\$2,006.00
585001	128 Brian and Malissa Koblick	3/28/2024	1402	\$700.00	
					\$700.00
					<b>Total: \$8,939.07</b>

Ironwood Villas Condominium Association, Inc  
Reconciliation Report

Seacoast National Bank - Seacoast Bank Checking-1000  
Statement Date: 3/31/2024

Statement Balance: \$29,796.77  
GL Balance: \$28,700.47  
Last Statement Balance: \$36,745.17  
Outstanding Checks: \$3,262.96  
Outstanding Deposits: \$2,166.66  
Calculated Balance: \$29,796.77  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: GLENDA MORRISSEY, Check #: 342, Invoice #: Postage	1/13/2024	342	-\$35.14
	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
	Payment: MICHEAL and CAROL SANTELLE, Check #: 370, Invoice #:	3/1/2024	370	-\$131.78
	Payment: Linda Fishbourne, Check #: 373, Invoice #: Owner RMB	3/1/2024	373	-\$64.78
	Payment: MICHEAL and CAROL SANTELLE, Check #: 374, Invoice #: Owner Rmb 635	3/1/2024	374	-\$475.43
	Payment: One Source Corporation , Check #: 372, Invoice #: Year End Financials- carrasco	3/5/2024	372	-\$1.50
	Payment: CITY OF VENICE, Check #: 375, Invoice #: 228620	3/6/2024	375	-\$3.00
	Payment: A Grande Choice Pool & Spa, Inc, Check #: 376, Invoice #: 0006833	3/6/2024	376	-\$300.00
	Payment: WINCHESTER CLEANING INC, Check #: 377, Invoice #: 5550-6740	3/6/2024	377	-\$110.00
	Payment: One Source Corporation , Check #: 379, Invoice #: 9900330	3/15/2024	379	-\$2,024.25
	Payment: TruGreen, Check #: 380, Invoice #: 188370522	3/15/2024	380	-\$650.00
	Payment: TruGreen, Check #: 381, Invoice #: 188343762	3/15/2024	381	-\$800.00
	Payment: One Source Corporation , Check #: 382, Invoice #: 2 - PC CR FIN	3/15/2024	382	-\$59.27
	Payment: Seacoast Bank, On-Line Payment, Invoice #:	3/16/2024	On-Line	-\$1,680.49
	Payment: Florida Power & Light Company, On-Line Payment, Invoice #:	3/20/2024	On-Line	-\$836.69
	Payment: Venice, FL City on the Gulf , On-Line Payment, Invoice #:	3/21/2024	On-Line	-\$1,227.98
	to record sweep	3/31/2024		-\$2,773.66
	6495 - Bank Fees	3/31/2024		-\$75.00
<b>Total Cleared Checks:</b>				<b>\$15,887.47</b>

Deposits	Description	Date	Amount
	Other Deposit from: Waterounds	3/4/2024	\$802.07
	Payment	3/11/2024	\$600.00
	Payment	3/11/2024	\$700.00
	Payment	3/18/2024	\$700.00
	Payment	3/18/2024	\$700.00
	Payment	3/22/2024	\$700.00
	Payment	3/25/2024	\$700.00
	Payment	3/25/2024	\$700.00
	Payment	3/26/2024	\$631.00
	Payment	3/27/2024	\$606.00
	Payment	3/27/2024	\$700.00

Ironwood Villas Condominium Association, Inc  
Reconciliation Report

Seacoast National Bank - Seacoast Bank Checking-1000  
Statement Date: 3/31/2024

Statement Balance: \$29,796.77  
GL Balance: \$28,700.47  
Last Statement Balance: \$36,745.17  
Outstanding Checks: \$3,262.96  
Outstanding Deposits: \$2,166.66  
Calculated Balance: \$29,796.77  
GL vs. Balance Difference: \$0.00

Payment	3/27/2024	\$700.00
Payment	3/28/2024	\$700.00
<b>Total Cleared Deposits:</b>		<b>\$8,939.07</b>

**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: One Source Corporation , Check #: 347, Invoice #: Proxy/Ballot project	1/25/2024	347	-\$125.00
	Payment: One Source Corporation , Check #: 367, Invoice #: Mar2024	3/1/2024	367	-\$1,041.66
	Payment: One Source Corporation , Check #: 378, Invoice #: Mar2024 Collections	3/13/2024	378	-\$75.00
	Payment: One Source Corporation , Check #: 383, Invoice #: 2023 Tax Return	3/24/2024	383	-\$461.00
	Payment: One Source Corporation , Check #: 384, Invoice #: 607- check	3/30/2024	384	-\$1.00
	Payment: One Source Corporation , Check #: 385, Invoice #: 3-24 PC CR Financials	3/31/2024	385	-\$39.38
	Payment: CAIS, Inc, Check #: 386, Invoice #: 5749829	3/31/2024	386	-\$509.00
<b>Total Outstanding Checks:</b>				<b>\$3,262.96</b>

Deposits	Description	Date	Amount
	Payment	10/6/2022	\$525.00
	Payment - Closing Funds	9/2/2023	\$600.00
	[VOID] - Payment: One Source Corporation , Check #: 367, Invoice #: Mar2024	3/1/2024	\$1,041.66
<b>Total Outstanding Deposits:</b>			<b>\$2,166.66</b>



## Statement of Account

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

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

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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	\$29,796.77

BANK ON YOUR TIME & YOUR SCHEDULE WITH SEACOAST BANK ONLINE AND MOBILE BANKING, YOU CAN: MONITOR ACTIVITY, TRANSFER FUNDS, MAKE PAYMENTS, MANAGE YOUR DEBIT CARD AND DEPOSIT CHECKS ANYTIME, ANYWHERE. FOR MORE INFORMATION AND TO ENROLL, VISIT SEACOASTBANK.COM/DIGITALBANKING. SEACOAST BANK IS MEMBER FDIC.

### Business Checking Plus\*

Account number  
 0002701712

#### 16 Enclosures

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$36,745.17
03-04	#Deposit	802.07		37,547.24
03-11	#Lockbox Deposit	700.00		38,247.24
03-11	Check 372		-1.50	38,245.74
03-12	#Preauthorized Credit	600.00		38,845.74
	Propay Transfer 240312			
03-12	Check 370		-131.78	38,713.96
03-12	#Maintenance Fee		-75.00	38,638.96
	ANALYSIS ACTIVITY FOR 02/24			
03-13	Check 342		-35.14	38,603.82
03-14	Check 375		-3.00	38,600.82
03-14	Check 376		-300.00	38,300.82
03-15	#Online/Phone Debit		-2,773.66	35,527.16
	REF 0750304L FUNDS TRANSFER TO DEP 3701919 FROM ONLINE FUNDS TRANSFER VIA			
03-15	Check 364		-630.00	34,897.16
03-15	Check 373		-64.78	34,832.38
03-18	#Lockbox Deposit	1,400.00		36,232.38
03-18	#Automatic Ln Paymt		-1,680.49	34,551.89
	AUTOMATIC LOAN PAY			
03-18	Check 371		-2,558.50	31,993.39

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-18	Check 377		-110.00	31,883.39
03-18	Check 379		-2,024.25	29,859.14
03-19	Check 382		-59.27	29,799.87
03-20	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240320		-29.95	29,769.92
03-20	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240320		-30.54	29,739.38
03-20	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240320		-38.55	29,700.83
03-20	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240320		-81.50	29,619.33
03-20	#Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 240320		-656.15	28,963.18
03-20	Check 374		-475.43	28,487.75
03-21	#Preauthorized Wd CITY OF VENICE UT BILL 240321 000148420012156		-1,227.98	27,259.77
03-21	Check 368		-650.00	26,609.77
03-21	Check 369		-800.00	25,809.77
03-22	#Lockbox Deposit	700.00		26,509.77
03-25	#Lockbox Deposit	1,400.00		27,909.77
03-26	#Lockbox Deposit	631.00		28,540.77
03-27	#Lockbox Deposit	2,006.00		30,546.77
03-28	#Lockbox Deposit	700.00		31,246.77
03-28	Check 380		-650.00	30,596.77
03-28	Check 381		-800.00	29,796.77
03-31	<b>Ending totals</b>	<b>8,939.07</b>	<b>- 15,887.47</b>	<b>\$29,796.77</b>

836.69

<i>Number</i>	<i>Date</i>	<i>Amount</i>
342	03-13	35.14
364*	03-15	630.00
368*	03-21	650.00
369	03-21	800.00
370	03-12	131.78
371	03-18	2,558.50
372	03-11	1.50
373	03-15	64.78
374	03-20	475.43

<i>Number</i>	<i>Date</i>	<i>Amount</i>
375	03-14	3.00
376	03-14	300.00
377	03-18	110.00
379*	03-18	2,024.25
380	03-28	650.00
381	03-28	800.00
382	03-19	59.27

\* Skip in check sequence

000372  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
February 13, 2024

PAY TO THE ORDER OF  
SARAH HENNINGER  
\$35.14  
THIRTY FIVE AND 14/100 \*\*\*\*\* DOLLARS

03/13/2024 342 \$35.14

000372  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 05, 2024

PAY TO THE ORDER OF  
ONE SOURCE CORPORATION  
\$1.50  
ONE AND 50/100 \*\*\*\*\* DOLLARS

03/11/2024 372 \$1.50

000379  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 15, 2024

PAY TO THE ORDER OF  
ONE SOURCE CORPORATION  
\$2,024.25  
TWO THOUSAND TWENTY FOUR AND 25/100 \*\*\*\*\* DOLLARS

03/18/2024 379 \$2,024.25

000364  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
February 10, 2024

PAY TO THE ORDER OF  
TAMARA MAH LEMBLE & HILL  
\$630.00  
SIX HUNDRED THIRTY AND 00/100 \*\*\*\*\* DOLLARS

03/15/2024 364 \$630.00

000373  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 01, 2024

PAY TO THE ORDER OF  
LINDA FISBURN  
\$64.78  
SIXTY FOUR AND 78/100 \*\*\*\*\* DOLLARS

03/15/2024 373 \$64.78

000380  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 15, 2024

PAY TO THE ORDER OF  
TRUGREEN  
\$650.00  
SIX HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

03/28/2024 380 \$650.00

000368  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
February 28, 2024

PAY TO THE ORDER OF  
TRUGREEN  
\$650.00  
SIX HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

03/21/2024 368 \$650.00

000374  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 01, 2024

PAY TO THE ORDER OF  
MICHAEL AND CAROL SANTELLE  
\$475.43  
FOUR HUNDRED SEVENTY FIVE AND 43/100 \*\*\*\*\* DOLLARS

03/20/2024 374 \$475.43

000381  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 15, 2024

PAY TO THE ORDER OF  
TRUGREEN  
\$800.00  
EIGHT HUNDRED AND 00/100 \*\*\*\*\* DOLLARS

03/28/2024 381 \$800.00

000369  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
February 28, 2024

PAY TO THE ORDER OF  
TRUGREEN  
\$800.00  
EIGHT HUNDRED AND 00/100 \*\*\*\*\* DOLLARS

03/21/2024 369 \$800.00

000375  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 01, 2024

PAY TO THE ORDER OF  
CITY OF VENICE  
\$3.00  
THREE AND 00/100 \*\*\*\*\* DOLLARS

03/14/2024 375 \$3.00

000382  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 15, 2024

PAY TO THE ORDER OF  
ONE SOURCE CORPORATION  
\$59.27  
FIFTY NINE AND 27/100 \*\*\*\*\* DOLLARS

03/19/2024 382 \$59.27

000370  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 01, 2024

PAY TO THE ORDER OF  
MICHAEL AND CAROL SANTELLE  
\$131.78  
ONE HUNDRED THIRTY ONE AND 78/100 \*\*\*\*\* DOLLARS

03/12/2024 370 \$131.78

000376  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 05, 2024

PAY TO THE ORDER OF  
A GRANDE CHOICE POOL, E.M.P., INC  
\$300.00  
THREE HUNDRED AND 00/100 \*\*\*\*\* DOLLARS

03/14/2024 376 \$300.00

000371  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
February 28, 2024

PAY TO THE ORDER OF  
TRICAL OUTDOOR SOLUTIONS  
\$2,558.50  
TWO THOUSAND FIVE HUNDRED FIFTY EIGHT AND 50/100 \*\*\*\*\* DOLLARS

03/18/2024 371 \$2,558.50

000377  
Ironwood Villas Condominium Association, Inc.  
841 823 2323  
6822 Superior Ave  
Sarasota, Florida 34231  
March 05, 2024

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

03/18/2024 377 \$110.00



### 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: 3/31/2024

Statement Balance: \$115,842.26  
GL Balance: \$115,842.26  
Last Statement Balance: \$112,734.30  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$115,842.26  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	to record sweep	3/31/2024	\$2,773.66
	8070 - Reserve Account: Reserve - Interest	3/31/2024	\$334.30
<b>Total Cleared Deposits:</b>			<b>\$3,107.96</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



## Statement of Account

Last statement: February 29, 2024

This statement: March 31, 2024

Total days in statement period: 31

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

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	\$115,842.26

*BANK ON YOUR TIME & YOUR SCHEDULE WITH SEACOAST BANK ONLINE AND MOBILE BANKING, YOU CAN: MONITOR ACTIVITY, TRANSFER FUNDS, MAKE PAYMENTS, MANAGE YOUR DEBIT CARD AND DEPOSIT CHECKS ANYTIME, ANYWHERE. FOR MORE INFORMATION AND TO ENROLL, VISIT SEACOASTBANK.COM/DIGITALBANKING. SEACOAST BANK IS MEMBER FDIC.*

### Seacoast Business Money Market

Account number 0003701919 Interest paid year to date \$935.07

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$112,734.30
03-15	#Online/Phone Credit REF 0750304L FUNDS TRANSFER FRMDEP 2701712 FROM ONLINE FUNDS TRANSFER VIA	2,773.66		115,507.96
03-31	#Interest Paid	334.30		115,842.26
03-31	Ending totals	3,107.96	.00	\$115,842.26



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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,

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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