

August 29th 2024 Narrative of the \$996,133 Due to Plex Reserve Imbalance

Several of the Association's issues arose from having the Association's 1065-Wells Fargo Common operating cash account in the same bank with 1060-Wells Fargo Reserve Plex cash account see below.

Lauderdale West Comm Assoc., No 1, Inc.

Balance Sheet

December 31, 2024

Assets

Cash - Operating		
1017	COH Popular Bank- Plex's 5118	\$ 91,207
1018	COH Popular Bank - SFH 5126	426,724
1020	COH - Office Petty Cash	228
1035	Cash on Hand - Ticket Office/Social	50
1065	Wells Fargo - Common (5812)	54,287
1070	Popular Bank Oper - Common (2134)	160,106
		<u>732,602</u>
Cash - Insurance		
1050	Popular Insurance (7505)	879,533
		<u>879,533</u>
	Total Operating Cash	<u>1,612,135</u>
Cash - Reserves		
	Reserve Cash - Plex	
1060	Wells Fargo Reserves- Plex (5863)	2,151,369
		<u>2,151,369</u>
	Reserve Cash - SFH	
1090	Morgan Stanley Reserves- SFH (581)	1,416,326
		<u>1,416,326</u>
	Total Reserves Cash	<u>3,567,695</u>

Each month, the association, guided by our budget, deposits money in our reserve accounts which it receives from homeowners. The other side of that entry builds up our reserve liability account. The Association therefore must always have the same amount of cash in Wells Fargo as they do in the reserve liabilities accounts. See below showing how it was ultimately resolved at the end of August 2024.

Lauderdale West Comm Assoc., No 1, Inc.
Balance Sheet
August 31, 2024

Assets

Cash - Operating		
1017	CDH Popular Bank- Plex's 5118	\$ 114,061
1018	CDH Popular Bank - SFH 5125	50,163
1020	CDH - Office Petty Cash	228
1035	Cash on Hand - Ticket Office/Social	50
1065	Wells Fargo - Common (5812)	254,190
1070	Popular Bank Oper - Common (2134)	326,421
		<u>753,095</u>
Cash - Insurance		
1050	Popular Insurance (7505)	362,721
		<u>362,721</u>
Total Operating Cash		<u>1,115,817</u>
Cash - Reserves		
Reserve Cash - Plex		
1090	Wells Fargo Reserves- Plex (5853)	2,119,150
		<u>2,119,150</u>
Reserve Cash - SFH		
1090	Morgan Stanley Reserves- SFH (581)	1,547,381
		<u>1,547,381</u>
Total Reserves Cash		<u>3,666,531</u>

Reserve Contract Liabilities/Fund Balances

Reserves - Plex		
5700	Res Rec Area Roofs Plex	67,188
5705	Res Rec Center A/C Plex	37,513
5710	Res Roof Replace Plex	946,251
5720	Res Road Resurface Plex	224,666
5725	Res Bus Replace Plex	21,924
5730	Res Termite Control Plex	86,450
5735	Res Seawall Plex	7,997
5740	Res Sprinkler Pump Plex	45,609
5745	Res Plumbing/Building Repair	72,825
5750	Res Marcite Pools Plex	15,093
5755	Res Painting Plex	(38,303)
5760	Res Rec Center Decorating & Repairs	5,766
5765	Res Reseal Pave Park Plex	176,940
5770	Res Fire Sprinkler- Plex	52,827
5774	Res Lawn Grading Plex	244,000
5775	Res Hurricane	83,434
5776	Res - Pool Satellite Plex	496
5777	Res - Main Pool	4,418
5778	Res Maintenance Roof Plex	6,262
5779	Res - Satellite Roof	9,286
5780	Res Interest Plex	38,299
5785	Res - Quad Inspection Plex	(4,917)
5789	Res Common Elevator	15,096
		<u>2,119,150</u>

As the Association spends money, for example, painting our homes, we credit the bank account 1060-Wells Fargo Reserve Plex Cash Account and debit the 5755.-Reserve paint account. This ensures that the accounts are always balanced. (also association had an abundance of cash in the its various bank accounts to cover). 2

Our checks and balances are that the bank account must always match the reserve liability accounts.

What happened in this situation was a buildup of either making an entry to the reserve liability account but not taking the money from the reserve account or visa versa.

HOW EACH IMBALANCE OCCURRED

Page 1 provides a schedule of every entry that created the imbalance. I've highlighted the 5 large items in **GREEN**

Column's "A & B" gives us the month and year these entries were posted.

Column "D" gives \$ amounts per entry totaling the \$996,133 in cell D29

Column "F" shows an insignificant negative totaling 4,856.25 in cell F29

Column "G" shows 192,698.50 where auditor made an entry to our Reserve Liability account without a corresponding entry to the Wells Fargo Reserve Cash Account, throwing the accounts off balance. Association made an entry to correct this and reversing the expense by increasing the equity See pages marked "G-6"

Item in cell H-6 totaling \$98,167.50 was paid by common on behalf of plex, plex paid it back however it over paid and common needed to return this amount. See pages marked "H-6"

Item in cell H-20 totaling \$205,000-August 9th of 2022 time stamped at 10:39am, Then President requested a check written from the Wells Fargo Common Operating account which didn't have sufficient funds to cover, Wells Fargo received approval from Treasurer to transfer \$205,000 to cover the NSF temporarily these funds had not been replaced yet. See pages marked "H-20"

Item in cell H-27 totaling 99,998.25 (actually this should read 100K). August 4th of 2023 time stamped 8:12 am, a check written from the Wells Fargo Common Operating account which didn't have sufficient funds to cover. Wells Fargo received approval from then Treasurer to transfer 100,000 to cover the NSF temporarily, these funds had not been replaced yet. See pages marked "H-27"

Item in cell I-21 totaling \$340,000, March 31st of 2023 time stamped 9:05am, a check written from the Wells Fargo Common Operating account which didn't have sufficient funds to cover. Wells Fargo received approval from then Treasurer to transfer 340,000 to cover the NSF temporarily, these funds had not been replaced yet. See pages marked "I-21

Item in cell I-25 totaling \$65,132.00 June 14th 2023 1060-Wells Fargo Reserve Plex Bank Account transferred \$40,000 and on June 29th 2023 1060-Wells Fargo Reserve Plex Bank Account once again transferred \$200,000 to the 1065-Wells Fargo Common Investment Account. This same day 1065-Wells Fargo Common Investment Account transferred a CD totaling 174,868 to the 1060-WF Reserve Plex Bank Account, leaving 65,132 not yet replaced. See pages marked "I-25".

HOW EACH IMBALANCE WAS RESOLVED

see pages marked "Resolved"

- 1-\$ 3,165.75 Deposited to 1060-WF Reserve Plex Acct from Common
- 2-\$192,362.00 Deposited to 1060-WF Reserve Plex Acct from Common
- 3-\$197,454.00 Deposited to 1060-WF Reserve Plex Acct from Common
- 4-\$405,127.00 Deposited to 1060-WF Reserve Plex Acct from Insurance Acct

A	B	C	D	E	F	G	H	I	J
1				Lauderdale West Community Association No.1					
2				Summary of Plex interfund transactions GL-1285					
3									
4	Month	Year	Amount	Description	Misc Reclass Expenses	Roof/Hurricane Reclass	To Pay Back to Plex Reserve CASH	1050-Popular Insurance Account	Total
5	2	2019	(2,000.00)	Citi Cards - Costco bus replacement	(2,000.00)				(2,000.00)
6	3	2019	301,102.00	YE13-Entry made by Auditor bringing account out of balance, plus Common paid for PLEX roofs Plex in repaying Common over paid \$98,167.50		202,934.50	98,167.50		301,102.00
7	4	2019	50,002.00	Transfer to Plex Insurance		50,002.00			50,002.00
8	5	2019	(80,241.00)	Roof proceeds adjustment		(80,241.00)			(80,241.00)
9	9	2019	2,801.00	Southern Coating Adjustment - Ck# 1064 paid \$27,200 from Ins proceeds - transferred \$30,000	2,801.00				2,801.00
10	4	2020	(17.00)	Interest adj	(17.00)				(17.00)
11	6	2020	(3,000.00)	Ck# 2707 Granino Pool paid by operating	(3,000.00)				(3,000.00)
12	8	2020	(3,154.00)	\$3,000 termite transfer \$154.48 see ck# 1465	(3,154.00)				(3,154.00)
13	9	2020	226.00	Ck# 1469 Southern coating \$225 posted to GL# 5810 SFH	226.00				226.00
14	11	2020	20,003.00	Ck# 1477 Southern coating posted to #4210 Deferred Ins		20,003.00			20,003.00
15	12	2020	(2,251.00)	Ck#6551 Grunions Pool operating paid \$19,350 charges to 5777 - \$ 17,100 transferred	(2,251.00)				(2,251.00)
16	5	2021	(93.00)	5/13/21 Citi Cards Costco - AJ Projects paid by operating	(93.00)				(93.00)
17	9	2021	(2.00)	Misc. adj	(2.00)				(2.00)
18	3	2022	25,000.00	Transfer in	25,000.00				25,000.00
19	5	2022	(25,000.00)	Transfer out	(25,000.00)				(25,000.00)
20	8	2022	205,000.00	Plex Reserve Covered a check to Entek for \$387,230.30 to avoid NSF			205,000.00		205,000.00
21	3	2023	340,000.00	Plex Reserve Covered a check to Brown & Brown \$583,012.05 to avoid NSF				340,000.00	340,000.00
22	3	2023	(5.25)	Adjust Transfer out	(5.25)				(5.25)
23	6	2023	1,820.00	Ck#'s 1588,1589 & 1590 posted to 5825 - SFH	1,820.00				1,820.00
24	7	2023	2,475.00	Ck# 1597,1598,1599,1600 Posted to 5825 SFH	2,475.00				2,475.00
25	6	2023	65,127.00	Plex Reserve Covered \$240,000, but only 174,868.00 was paid back to Plex still due				65,127.00	65,127.00
26	7	2023	(1,658.00)	Citi Cards Costco - Sauna Place	(1,658.00)				(1,658.00)
27	8	2023	99,998.25	Plex Reserve Covered a check to Entek for \$200,000 to avoid an NSF			99,998.25		99,998.25
28									
29			996,133.00		(4,858.25)	192,698.50	403,165.75	405,127.00	996,133.00
30						from Column F	(4,858.25)		
31							Paid 8/28/24	(3,165.75)	
32							Paid 8/28/24	(192,362.00)	
33							Paid 8/28/24	(197,454.00)	
34							bar was tile		
							Market Value	5,325.75	

Ledger Report - All Accounts
 Lauderdale West Community Association No 1, Inc.
 01/01/2018 - 12/31/2018

Acct #	Name	Date	Ref #	Description	Debit	Credit	Balance
		12/31/2018	YE13	Reclass overspent reserve items	1,070,284.00	183,912.41	183,912.41 less prior balance
						304,412.33	0

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Logged in as **Lauderdale West**

GL Account Query

Client: Lauderdale West Comm Assoc., No 1, Inc.

Account #: 5710 - Res Roof Replace Plex

GL Year: 01/01/2018 - 12/31/2018

Select By: ☐ Period ☒ Year ☐ Range

Display Vendors: ☒
Show Paging: ☒
View Docs: ☐ Check ☐ Invoices ☒ Both

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Starting Balance: -765,871.67
Net Change: 765,871.67
Ending Balance: 0.00
Budgeted Amount: -69,200.00

Total Debits: 1,070,284.00
Total Credits: 304,412.33
Bank Balance: -
Budget Remaining: 0.00

[Print Ledger for Account 5710](#)

Please enable popups to view documents

Docs	Date	Ref #	Vendor	Description	Debit	Credit
	12/18/2018	1392	Southern Coatings Inc.	Inv #36129 - New Shingle Roof-1051-53-55-1057 NW 83rd Ave	25,650.00	
	12/18/2018	1393	Southern Coatings Inc.	Inv #36130 - New Shingle Roof-1040-42-44-1046 NW 85th Terr	25,650.00	
	12/18/2018	1394	Southern Coatings Inc.	Inv #36131 - New Shingle Roof-1142-1142 NW 84th Ave.	14,503.50	
	12/31/2018	GL05		Record Reserves PLEX		5,766.66
	12/31/2018	YE01		Post PY audit entries		51,300.00
	12/31/2018	YE01		Post PY audit entries	51,300.00	
	12/31/2018	YE13		Reclass overspent reserve items		183,912.41
					1,070,284.00	304,412.33

Ledger Report

Lauderdale West Comm Assoc., No 1, Inc. 5710 - Res Roof Replace Plex 08/01/2024 - 08/30/2024

Date	Ref #	Description	Debit	Credit
08/01/2024	PY	To reverse audit AJE #13 from 2018 that wrote off negative balance - funds collected in subsequent years	183,912.41	

Starting Balance	-1,123,093.53
Debits	183,912.41
Credits	0.00
Ending Balance	-939,181.12

183,912.41

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606,302.50 Common paid numious SCI Invoices in 2018 which should have been paid by PLEX Reserves

Plex Transferred 98,167.50 on 10.26.2018

Plex Chk# 1458 of 07.20.2020 paid 606,302.50

The 98,167.50 was overpaid and due back to PLEX Reserves

Debit		Credit	
1065-Wells Fargo Common Invest Account		1060-Wells Fargo Reserves Plex Account	
10.26.18	98,167.50	All of 2018	(98,167.50)
07.20.2020	606,302.50	7.20.2020	(606,302.50)

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LAUDERDALE WEST COMMUNITY

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OCTOBER 1, 2018 - OCTOBER 31, 2018
ACCOUNT NUMBER: 5063-5863 - 1060 WF Cash P/64

Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
10/15	Cash	AUTO ACTIVITY	LOCKBOX G01 ACH TO WELLS FARGO	22,248.08
Total Electronic funds transfer:				\$22,248.08

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
10/03	Cash	0001374	DEAD BUG EDWARDS	Unspecified	-1,500.00
10/12	Cash	0001375	DEAD BUG EDWARDS	Unspecified	-1,150.00
10/12	Cash	0001376	DEAD BUG EDWARDS	Unspecified	-1,150.00
Total Withdrawals by check:					-\$3,800.00

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT
10/26	Cash	JOURNAL	TO 50635812 - 1063 WF Common Investment Acct LAUDERDALE WEST COMM			-98,167.50
Total Other subtractions and fees:						-\$98,167.50

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01	TRANSFER FROM	BEGINNING BALANCE	263.01
10/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-98,167.50
10/12	TRANSFER FROM	STANDARD BANK DEPOSIT	92.04
10/15	TRANSFER TO	STANDARD BANK DEPOSIT	354,159.23
10/18	TRANSFER TO	STANDARD BANK DEPOSIT	263.01
10/29	TRANSFER FROM	STANDARD BANK DEPOSIT	-98,167.50
10/31	REINVEST INT	STANDARD BANK DEPOSIT	92.04
10/31		ENDING BALANCE	354,159.23

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LAUDERDALE WEST COMMUNITY

OCTOBER 1, 2018 - OCTOBER 31, 2018
ACCOUNT NUMBER: 5063-5812 -1065 WF COMMON INVEST ACCT

Activity detail continued

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/26	Cash	JOURNAL		FROM 50635863 LAUDERDALE WEST COMM		98,187.50
				1060 WF Reserves Plan		
				Total Other additions:		\$98,187.50

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
10/26	Cash	0001027	SOUTHERN COATINGS INC	Unspecified	-14,503.50
10/26	Cash	0001028	SOUTHERN COATINGS INC	Unspecified	-14,503.50
10/28	Cash	0001029	SOUTHERN COATINGS INC	Unspecified	-14,503.50
10/28	Cash	0001030	SOUTHERN COATINGS INC	Unspecified	-25,650.00
10/28	Cash	0001031	SOUTHERN COATINGS INC	Unspecified	-14,503.50
10/28	Cash	0001032	SOUTHERN COATINGS INC	Unspecified	-14,503.50
			Total Withdrawals by check:		-\$98,187.50

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your account displayed here are Transfer To, Transfer From and Reinvested Dividends and interest. These transaction amounts are not included in your cash flow statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	25,587.71	10/29	TRANSFER TO	STANDARD BANK DEPOSIT	43,510.50
10/01	TRANSFER TO	STANDARD BANK DEPOSIT	2,218.08	10/31	REINVEST INT	STANDARD BANK DEPOSIT	6.91
10/15	TRANSFER FROM	STANDARD BANK DEPOSIT	16,308.00	10/31		ENDING BALANCE	44,120.70
10/26			-43,510.50				

Theresa Laws

From: Alma Manrique
Sent: Monday, July 20, 2020 11:39 AM
To: Theresa Laws
Cc: Bernadette Brodmerkel
Subject: Wells Fargo - LW

Hi Theresa

Please cut a check from Wells Fargo Plex Reserves (1060) for 606,302.50.

Bernadette, this money will need to be deposited into the Wells Fargo Common account ending in 5812.

Thank you

Alma Manrique

Senior Accountant

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Ledger Report
Lauderdale West Comm Assoc., No 1, Inc. 1065 - Wells Fargo - Common 07/01/2018 - 10/31/2018

Date	Ref #	Description	Debit	Credit
07/06/2018	1002	Southern Coatings Inc.		25,650.00
07/06/2018	1003	Southern Coatings Inc.		25,650.00
07/06/2018	1004	Southern Coatings Inc.		25,650.00
07/06/2018	1005	Southern Coatings Inc.		25,650.00
07/06/2018	1006	Southern Coatings Inc.		25,650.00
07/06/2018	1007	Southern Coatings Inc.		14,825.00
07/06/2018	1008	Southern Coatings Inc.		14,825.00
07/20/2018	XR25	Irrigation Transfer	6,523.00	
07/23/2018	XR23	SFH Irrigation	9,785.00	
07/31/2018	INT03	Interest Income	520.68	
08/15/2018	1009	Southern Coatings Inc.		25,650.00
08/15/2018	1010	Southern Coatings Inc.		14,503.50
08/15/2018	1011	Southern Coatings Inc.		14,503.50
08/15/2018	1012	Southern Coatings Inc.		25,650.00
08/15/2018	1013	Southern Coatings Inc.		14,503.50
08/15/2018	1014	Southern Coatings Inc.		14,503.50
08/17/2018	XR28	Irrigation Transfer	6,523.00	
08/20/2018	XR26	Irrigation Transfer	9,785.00	
08/22/2018	1015	Southern Coatings Inc.		14,503.50
08/22/2018	1016	Southern Coatings Inc.		14,503.50
08/27/2018	1017	Southern Coatings Inc.		25,650.00
08/27/2018	1018	Southern Coatings Inc.		25,650.00
08/31/2018	INT03	Interest Income	498.86	
09/07/2018	1019	Southern Coatings Inc.		14,503.50
09/07/2018	1020	Southern Coatings Inc.		25,650.00
09/07/2018	1021	Southern Coatings Inc.		25,650.00
09/07/2018	1022	Southern Coatings Inc.		25,650.00
09/07/2018	1023	Southern Coatings Inc.		14,503.50
09/07/2018	1024	Southern Coatings Inc.		25,650.00
09/07/2018	1025	Southern Coatings Inc.		14,503.50
09/14/2018	XR34	Plex Transfer to Wells Fargo Irrigation	6,523.00	
09/17/2018	1026	Southern Coatings Inc.		14,503.50
09/17/2018	XR29	SFH Irrigation Transfer	9,785.00	
09/30/2018	INT03	Interest Income	2,142.28	
10/15/2018	XR33	Transfer to Wells Fargo	9,785.00	
10/15/2018	XR36	Plex Transfer to Wells Fargo Irrigation	6,523.00	
10/23/2018	1027	Southern Coatings Inc.		14,503.50
10/23/2018	1028	Southern Coatings Inc.		14,503.50
10/23/2018	1029	Southern Coatings Inc.		14,503.50
10/23/2018	1030	Southern Coatings Inc.		25,650.00
10/23/2018	1031	Southern Coatings Inc.		14,503.50
10/23/2018	1032	Southern Coatings Inc.		14,503.50
10/30/2018	XR36	Wells Fargo Transfer	98,167.50	
10/31/2018	GJ01	Adjust to MV		2.89
10/31/2018	GJ06	Xfer from Plex Reserves to Common for Irma expenses	606,302.50	

H.C

Plex PAID BACK TO COMM

over transferred should have been only 606,305.39

paid instead both 606,305.39 and 98,167.50

Refund to PLEX Reserve

98,167.50

772,863.82 606,305.39

Starting Balance	683,224.77
Debits	772,863.82
Credits	606,305.39
Ending Balance	849,783.20

LAUDERDALE WEST COMMUNITY

JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5063-5863

1060-WF Reserve Flex

Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
07/16	Cash	AUTO ACTIVITY	LOCKBOX G01 ACH TO WELLS FARGO	23,750.75

Total Electronic funds transfer:

\$23,750.75

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
07/10	Cash	0001452	SOUTHERN COATINGS INC	Unspecified	-28,350.00
07/17	Cash	0001453	BROWARD BOYS PAINTERS	Unspecified	-1,950.00
07/17	Cash	0001454	SOUTHERN COATINGS INC	Unspecified	-16,275.00
07/24	Cash	0001455	BROWARD BOYS PAINTERS	Unspecified	-3,800.00
07/24	Cash	0001456	KRYPTO - BLAST INC	Unspecified	-15,000.00
07/24	Cash	0001457	K BLAST INC	Unspecified	-10,800.00
07/22	Cash	0001458	LAUDERDALE WEST COMMUNITY ASSN	Unspecified	-606,302.50
07/30	Cash	0001459	BROWARD BOYS PAINTERS	Unspecified	-7,400.00
07/31	Cash	0001460	SOUTHERN COATINGS INC	Unspecified	-16,275.00

Total Withdrawals by check:

-\$706,152.50

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT
07/30	Cash	PURCHASE	REAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 0.150% DUE 08/11/21 DTD 08/12/20 FC 08/11/21 CUSIP 07311CD82	200,000.00000	100.0000	-200,000.00
07/30	Cash	PURCHASE	TEXAS CAPITAL BANK NA CD DALLAS TX ACT/365 FDIC INSD CPN 0.250% DUE 08/08/22 DTD 08/07/20 FC 02/07/21 CUSIP 88224PLZ0	200,000.00000	100.0000	-200,000.00

Total Securities purchased:

-\$400,000.00

LAUDERDALE WEST COMMUNITY

JULY 1, 2020 - JULY 31, 2020
ACCOUNT NUMBER: 5063-5812

1065 W F Common Est. Inst. Act

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/22	Cash	DEPOSIT		TRANSFER TO BROKERAGE		606,302.50
						\$606,302.50

Total Deposits:

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT		12.00
				07/31/20 1,840,349		\$12.00

Total Income and distributions:

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/16	Cash	AUTO ACTIVITY		LOCKBOX G01 ACH		9,392.00
07/17	Cash	AUTO ACTIVITY		LOCKBOX G01 ACH		16,805.00
						\$26,197.00

Total Electronic funds transfer:

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/30	Cash	PURCHASE	200,000.00000	SAFRA NATIONAL BANK CD NEW YORK NY ACT/365 FDIC INS CPN 0.150% DUE 08/06/21 OTD 08/07/20 FC 08/06/21 CUSIP 78658RDT5	100.0000	-200,000.00
						\$-200,000.00

Total Securities purchased:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	TRANSFER TO	BEGINNING BALANCE	1,207,850.16	07/22	TRANSFER TO	STANDARD BANK DEPOSIT	606,302.50
07/16	TRANSFER TO	STANDARD BANK DEPOSIT	9,392.00	07/31	REINVEST INT	STANDARD BANK DEPOSIT	12.00
07/17	TRANSFER TO	STANDARD BANK DEPOSIT	16,805.00	07/31		ENDING BALANCE	1,840,361.86

387,230.30 Common paid Entek Construction Invoice which produced an NSF in this account do to locked in CD's
 Plex Transferred 205,000 to cover this NFS but was never paid back

Debit		Credit	
1065-Wells Fargo Common Invest Account		1060-Wells Fargo Reserves Plex Account	
Aug-2022	205,000.00	Aug-2022	(205,000.00)
by transfer to reserves			

H2D

LAUDERDALE WEST COMMUNITY

AUGUST 1, 2022 - AUGUST 31, 2022
ACCOUNT NUMBER: 5063-5812 1065 WF COMM. INVEST. ACT

Activity detail continued

Income and distributions					
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE
08/30	Cash	INTEREST	ENERBANK USA SALT LAKE CITY UT ACT/365 FDIC INSD CPN 0.500% DUE 08/29/25 DTD 08/31/20 FC 08/30/20 003022 200,000 CUSIP 262761RA0		84.93
08/31	Cash	INTEREST	STANDARD BANK DEPOSIT 003122 201,222		10.13
Total Income and distributions:					
					\$895.33
Securities sold and redeemed					
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE
08/28	Cash	REDEMPTION	BANK HAPOLIM BN NY CD NEW YORK NY ACT/365 FDIC INSD CPN 0.250% DUE 08/28/22 DTD 08/28/20 FC 02/28/21 CUSIP 08251A2D1	-200,000.00000	200,000.00
Total Securities sold and redeemed:					
					\$200,000.00
Other additions					
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE
08/09	Cash	JOURNAL	FROM ""5063 - 1060 WF Reserve - Flex SR 414752270		205,000.00
Total Other additions:					
					\$205,000.00
Withdrawals by check					
DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/09	Cash	0001046	ENTEK CONST	Unspecified	-387,230.30
Total Withdrawals by check:					
					-\$387,230.30

WD



Advisors

LAUDERDALE WEST COMMUNITY

Page 7 of 11

JE&A

AUGUST 1 2022 - AUGUST 31 2022
ACCOUNT NUMBER 5063-5853

SEP 13 2022
1060-WF Reserve Plet Act

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/25	Cash	REDEMPTION	200 000 00000	MIDFIRST BANK C/D OKLAHOMA CITY OK ACT/365 FDIC INSD CPN 0.000% DUE 08/25/22 DTD 05/25/22 FC 08/25/22 CUSIP 59740JF79		200,000.00

Total Securities sold and redeemed:

\$400,000.00

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION
08/12	Cash	AUTO ACTIVITY

DESCRIPTION
LOCKBOX 001 ACH
TO WELLS FARGO

AMOUNT
30,017.25

Total Electronic funds transfer:

\$30,017.25

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/01	Cash	0001565	CITY OF PLANTATION	Unspecified	-1,100.00
08/04	Cash	0001567*	BROWARD BOYS PAINTERS	Unspecified	-21,000.00
08/11	Cash	0001568	JEFFREY R ZEPHIR ARCHITECT LLC	Unspecified	-4,500.00
08/22	Cash	0001569	CITY OF PLANTATION	Unspecified	-1,375.00
08/18	Cash	0001570	AM JET ASPHALT REPAIR SVC INC	Unspecified	-7,278.00
08/31	Cash	0001571	BROWARD BOYS PAINTERS	Unspecified	24,100.00
08/29	Cash	0001572	FRANK WEINBERG BLACK PL	Unspecified	-2,644.50

* Checks out of sequence

Total Withdrawals by check:

-\$61,995.50

Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/09	Cash	JOURNAL		TO *****5812		205,000.00

1065 WF Comm Invest Act

Total Other subtractions, transfers & charges:

-\$205,000.00

H-20

From: Henrici, Robert M. <robert.m.henrici@wellsfargoadvisors.com>

Sent: Friday, August 16, 2024 9:36 AM

To: Bernadette Brodmerkel <BBrodmerkel@lauderdalewest.org>

Subject: RE: Issues

Bernadette,

The \$205,000.00 transfer was processed on 08/09/2022. The following Notes were made to the account here at Wells Fargo.

General

Henrici, Robert M. for LAUDERDALE WEST COMM, Lauderdale West Community

Left a message for Bernadette the Treasurer that we have an NSF on the Common Account # 5812. Debit for \$387,230.30 only \$182,573.98 in cash in the account. A short fall of \$204,656.32. There are funds in the Reserve account that can be moved over to cover the debit, but I need her approval.

Aug 09, 2022 8:51 AM

General

Henrici, Robert M. for LAUDERDALE WEST COMM, Lauderdale West Community

Cindy,

Just spoke with the Treasurer Bernadette and she has authorized us to journal \$205,000.00 from the Reserves account # 5863 to the Common # 5812 and have the NSF paid.

Thank you

Aug 09, 2022 10:39 AM

14-20

No invoice available



**Juda-Eskew
& ASSOCIATES, P.A.**

Certified Public Accountants Since 1984

www.homeownercpa.com/solutions

8211 West Broward Blvd
Suite #PH1 - Fifth Floor
Plantation, FL 33324

Tel: 954.577.9700
Fax: 954.475.1897

CHECK REQUEST FORM

ASSOCIATION: Lauderdale West LW

REQUESTED BY: Theresa/Alma

DATE: 08/04/22 CHECK #: _____

AMOUNT: \$387,230.30

PAYABLE TO: Entek Construction LLC

PURPOSE: HVAC Project

4970 SW 72nd Ave., Ste. 108, Miami FL 33155

G/L ACCT. CODE: 17340

H-20

Transferred from 1060-Plex Reserve CASH (however this should have been a common expense HVAC)
funds to be returned

1065	Wells Fargo - Common	12/31/2021	SBal	Starting Balance			
		08/04/2022	1046	Entek Construction, LLC Inv #08/04/22 - Service for HVAC Project	387,230.30		
			GJ04	Transfer	205,000.00		

Theresa Laws

From: Joanne Hill <jhill@lauderdalewest.org>
Sent: Thursday, August 4, 2022 9:50 AM
To: Alma Manrique; Bernadette Brodmerkel; Jilpari; Theresa Laws
Subject: **EXTERNAL**RE: **EXTERNAL**Lauderdale West - HVAC Project

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Okay, Ladies,

I have the correct check information. We will need a check for \$387,230.30 payable to Entek Construction LLC. Please let me know when it is ready and I will pick it up. My husband has a dr appt so I'll be out from 10:30 til around 2. Here's my cell phone number: 954-330-4360.

Thank you so very much!

Joanne Hill
First Vice President
Lauderdale West Community Association No. 1, Inc.
1141 NW 85th Avenue
Plantation, FL 33322
Tel: 954-473-8219 Ext 114
Fax: 864-474-9433

4970 SW 72nd Ave
Ste 108
Miami, FL 33155

NOTE: OUR OFFICES ARE OPEN 9 AM TO NOON, MONDAY THROUGH FRIDAY.

From: Alma Manrique <amanrique@hometownercpa.solutions>
Sent: Thursday, August 4, 2022 9:32 AM
To: Joanne Hill <jhill@lauderdalewest.org>; Bernadette Brodmerkel <BBrodmerkel@lauderdalewest.org>; Jilpari <jilpari@lauderdalewest.org>; Theresa Laws <claws@hometownercpa.solutions>
Subject: Re: **EXTERNAL**Lauderdale West - HVAC Project

Theresa please see below
Thanks

H-20

200,000 Common paid Entek Construction Invoice which produced an NSF due to locked in CD's
 Plex Transferred 100,000 to cover this NFS but was never paid back

Debit		Credit	
1065-Wells Fargo Common Invest Account		1060-Wells Fargo Reserves Plex Account	
Aug-2023	100,000.00	Aug-2023	(100,000.00)
w transfer to reserves			

4-27

Transferred from 1060-Plex Reserve CASH (however this should have been a common expense HVAC) funds to be returned
1065 Wells Fargo - Common

08/01/2023	1048	Entek Cons	200,000.00
08/04/2023	XR08	Transfer	100,000.00

The \$100,000.00 on 08/04/23. The following notes were made to the account here at Wells Fargo.

General

Henrici, Robert M. for LAUDERDALE WEST COMM, Lauderdale West Community

Please journal \$100,000.00 from Lauderdale West Condo Reserves # 5063-5853 to Lauderdale West Common # 5063-5812

Please instruct credit to pay the check that is NSF

Spoke with Bernadette & Joanne

Common now owes the reserve account \$685,000.00

Aug 04, 2023 8:12 AM

H-27

LAUDERDALE WEST COMMUNITY

AUGUST 1, 2023 - AUGUST 31, 2023
ACCOUNT NUMBER: 5053-5812

1065-WF COMMUN. INVT. A

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/14	Cash	REDEMPTION	-200,000.000000	BMW BKN AMERICA CD SALT LAKE CITY UT AC17665 FDIC INSID CPN 0.300% DUE 08/14/23 DTD 08/14/20 FC 02/14/21 CUSIP 05560AWU4		200,000.00

Total Securities sold and redeemed:

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/25	Cash	AUTO ACTIVITY	LOCKBOX 001 ACH	232,336.18
08/25	Cash	AUTO ACTIVITY	LOCKBOX 001 ACH	154,892.12
08/25	Cash	AUTO ACTIVITY	LOCKBOX 001 ACH	120,000.00
			Total Electronic funds transfer:	\$507,230.30

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/04	Cash	JOURNAL		FROM *****5663 TO COVER NSF SR 48097914		100,000.00

1065-WF Reserves p/lex Acct

Total Other additions:

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/07	Cash	0001048	LENEX CONST	Unspecified	-200,000.00
08/07	Cash	0001048	DRY CONCEPTS	Unspecified	-24,773.81
			Total Withdrawals by check:		-\$224,773.81

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/16	Cash	PURCHASE	200,000.000000	FIDELITY FUNDS FIDELITY TREASURY PORT INSTITUTIONAL CLASS 8HS	1.0000	-200,000.00

Total Securities purchased:

-\$200,000.00

4227

LAUDERDALE WEST COMMUNITY

AUGUST 1, 2023 - AUGUST 31, 2023
ACCOUNT NUMBER 5083-5663

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/14	Cash	PURCHASE	201,000.00000	FIDELITY FUNDS FIDELITY TREASURY PORT INSTITUTIONAL CLASS SHS	1.0000	201,000.00

Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/04	Cash	JOURNAL		TO SOCIETY 2	1065	-100,000.00
				LAUDERDALE WEST COMMUNI	1065	-100,000.00
Total Other subtractions & transfers & charges:						

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	TRANSFER FROM	BEGINNING BALANCE	392,090.32
08/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-350.00
08/07	TRANSFER TO	STANDARD BANK DEPOSIT	-100,000.00
08/15	TRANSFER TO	STANDARD BANK DEPOSIT	48,568.67
08/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-200,838.63
		ENDING BALANCE	
		STANDARD BANK DEPOSIT	118.80
		STANDARD BANK DEPOSIT	-1,100.00
		STANDARD BANK DEPOSIT	73.73
		ENDING BALANCE	49,580.99

4.27

ADAMS, WILLIAM CARVER, 1811-1852

0000000000

DENTEX Erectek Construction
 4970 SW 72nd Ave, Suite 108
 Miami, FL 33155

Draw Request

Date	Draw #
7/19/2023	EX103-DrawR4

Bill To Everetts West Community 1141 NW 85th Ave Ft. Lauderdale, FL 33322
--

H-27

Item	Description	Quantity	Amount
1050 Contract Advances	Customer advance #3	1	200,000.00
Thank you for your business.			Total 200,000.00

583,012.05 Common paid Brown & Brown Invoice which produced an NSF in this account do to locked in CD's
 Plex Transferred 340,000 to cover this NFS but was never paid back

Debit		Credit	
1065-Wells Fargo Common Invest Account		1060-Wells Fargo Reserves Plex Account	
Mar-2023	340,000.00	Mar-2023	(340,000.00)
by transfer to reserves			

I-21

Transferred from Plex Reserve CASH should have been paid from Insurance CASH* funds to be returned by Insurance CASH

1065 Wells Fargo - Common

03/27/2023	1047	Brown & Brown, Inc. Inv #03/21/23 - Property Insurance Policy - 03/21/23-03/21/24	583,012.05
03/31/2023	XRO5	Transfer from Plex Reserves to Common Operating	340,000.00

Brown & Brown Payment of 583,012.05 Plex CASH paid 340K to cover

Unable to cut checks for over 1m so they broke it up

The \$940,000.00 transfer processed on 03/31/2023. The following Notes were made to the account here at Wells Fargo.

spoke with Bernadette and advised of the NSF. Selling a CD at a small loss and journal funds from Reserve account to common to cover the check. Common now owes reserve \$545,000.00

Bernadette,

I received a notice this morning that there is a check for \$583,012.05 pending for the Common account # ending in 5812. While the account value is \$1,397,760.43 there is only \$85,824.43 in cash in that account.

Additionally that account already owes the reserve account \$205,000.00 from a transfer we made on 08/09/22 to cover a check to Entek Const for \$382,230.30. I must speak with you today before noon to prevent the check from being returned as NSF

Sold in the account to raise \$199,612.62. With the \$85,824.43 they have in cash, they now will have \$285,437.05 (on settlement which is 4/4)

Please journal \$340,000.00 from the reserves account # 5863 to the common # 5812 and request that the check be paid.

Thank you

Mar 31, 2023 8:51 AM

Bernadette,

I sold a CD in the Common for a small loss which raised \$199,612.62 (was \$200,000.00 face value) Loss of \$387.38. That brings the common account value to \$285,437.05. We are going to journal \$340,000.00 from the reserve account which will bring the Common to \$625,437.05. Once the check for \$583,012.05 is paid the common will be left with \$42,425.00. This will leave enough funds to cover the next monthly debit that comes in on 13th of each month of \$39,666.67. There will not be another CD coming due in the Reserve account until August 14th, so funds will need to be brought in to cover any additional monthly payments or checks from this account. I am not sure what additional resources are available to fund the common but it will need to be addressed as soon as possible to prevent additional problems.

The reserve account is now left with \$3,898.96. The next CD maturity in that account is May 1st for \$200,000.00 plus interest. The reserve account is now owed \$545,000.00 from the common account.

Please reach out to me if you have any questions.

Bob

Mar 31, 2023 9:05 AM

J-21

LAUDERDALE WEST COMMUNITY

MARCH 1, 2023 - MARCH 31, 2023
ACCOUNT NUMBER 5063 3812

- 1065 WF Com Mod - Invest Asset

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/31	Cash	SALE	-200,000.00000	WASHINGTON TRST WESTE CD	99.7420	199,477.00
		ACCURED INT		WESTERLY RI AC17065		135.62
				FDIC INSD		
				CPN 0150% DUE 04/21/23		
				DTD 04/21/21 FC 10/21/21		
				CUSIP 940837N11		

Total Securities sold and redeemed:

\$199,612.62

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/31	Cash	JOURNAL		FROM *****063		340,000.00
				SR 465453301		
				LAUDERDALE WEST COMMUNI		
				Total Other additions:		\$340,000.00

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DATE	ACCOUNT TYPE	CHECK NUMBER	EXPENSE CODE	AMOUNT
03/31	Cash	0001047	Unspecified	\$93,072.05
				-\$93,072.05

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	AMOUNT
03/13	Cash	AUTO ACTIVITY	-39,666.67
			-\$39,666.67

Total Electronic funds transfer:

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	TRANSFER TO	BEGINNING BALANCE	125,121.68
03/01	TRANSFER TO	STANDARD BANK DEPOSIT	76.71
			-39,666.67
			76.71



1-2-1

LAUDERDALE WEST COMMUNITY

MARCH 1, 2023 - MARCH 31, 2023
ACCOUNT NUMBER 5063-5863

1060 WF Reserves Plan

Activity detail continued

Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION
03/31	Cash	JOURNAL

QUANTITY	DESCRIPTION
	TO 50635812
	LAUDERDALE WEST COMMUNI

PRICE

AMOUNT
-340,000.00
-340,000.00

Total Other subtractions, transfers & charges:

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	TRANSFER TO	BEGINNING BALANCE	716,800.63	03/17	TRANSFER FROM	STANDARD BANK DEPOSIT	-200,000.00
03/07	TRANSFER TO	STANDARD BANK DEPOSIT	446.30	03/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-223,500.00
03/14	TRANSFER TO	STANDARD BANK DEPOSIT	145.75	03/31	REINVEST INT	STANDARD BANK DEPOSIT	366.67
03/15	TRANSFER TO	STANDARD BANK DEPOSIT	49,586.67	03/31	ENDING BALANCE		343,906.02

Bank Deposits Through Teller

March 1 - March 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9073449901

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
03/01		BEGINNING BALANCE	\$0.00	\$0.00

5-2-1



Not prepared for:
Brown & Brown of Florida, Inc.
P.O. Box 10000
Atlanta, GA 30374-0007



Overnight payment to:
Brown & Brown of Florida, Inc.
Lockhart 74007
4000 Fairwood Road
College Park, GA 30048

To Pay Online: [browns.com](https://www.browns.com)

Lauderdale West Community Assn No. 1, Inc.
Attn: Joanne Hill
1141 NW 85th Ave
Plantation, FL 33322

Invoice for funds to bind coverage

Payment is required to proceed with binding coverage with the carrier.

Account Number:	Invoice Date:
00264179	March 21, 2023

Policy: AMC-28872-09 & AMP-56510-09
Company: American Coastal Insurance Company
Lloyd's
Effective: 3/21/2023

Due Date	Trm	Description	Amount
03/21/2023	Renewal	Property Policy	
		Residential Buildings	\$ 1,133,184.95
		Common Areas	\$ 180,787.70
03/21/2023	Renewal	Cyber Policy	\$ 2,760.00
03/21/2023	Renewal	Workplace Violence	\$ 5,279.40
			<u>\$ 1,332,012.05</u>

*This is an estimated premium and is subject to change upon policy issuance.

Please include your account number on your check.

Thank you for your business!

Cut \$ 749,000.00 out of Pop Ins. (1050)
\$ 583,012.05 out of NF Common
(1065)
Perfina and I

J-21

240,000 Plex Reserve Transferred to Common-but only 174,868 was ever paid back

Due to plex 65,132.00

Debit		Credit	
1065-Wells Fargo Common Invest Account		1060-Wells Fargo Reserves Plex Account	
Jun-2023	240,000.00	Jun-2023	(174,868.00)
		Jun-2023	174,868.00
		Jun-2023	(240,000.00)

J-25

	Plex Reserve #5863 Transferred to Common-5812			240,000.00	
	Wells Fargo Common #5812 Only Returned			(174,868.00)	
	Still Due to Plex			65,132.00	
1065	Wells Fargo - Common	06/30/2023	GJ08 Transfer from Wells Fargo Plex to Common	65,132.00	
1060	Wells Fargo Reserves- Plex	06/30/2023	GJ08 Transfer from Wells Fargo Plex to Common		65,132.00

F-25

LAUDERDALE WEST COMMUNITY

JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 5063-5812
*1065-WF Common INVE
ACT*

Activity detail continued

Transfer to reserves

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/30	Cash	INTEREST		STANDARD BANK DEPOSIT		6.84
				083023 204,471		
Total income and distributions:						\$592.66

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/14	Cash	JOURNAL		FROM *****5863 SR 475414729		40,000.00
				LAUDERDALE WEST COMMUNI		
08/29	Cash	JOURNAL		FROM *****5863 SR 478062300		200,000.00
				LAUDERDALE WEST COMMUNI		
Total Other additions:						\$240,000.00

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/14	Cash	AUTO ACTIVITY		LAUDERDALE WEST ACH		-39,866.97
Total Electronic funds transfer:						-\$39,866.97

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
08/29	Cash	TRANSFER	-200,000.00000	JONESBORO STATE BANK CD JONESBORO LA ACT/365 CALLABLE FDIC INSURED CPN 0.700% DUE 05/21/28 DTD 05/21/21 FC 05/21/21 CALL 07/21/23 @ 100.000 CUSIP 46040PKR4 TO *****5863-1 LAUDERDALE WEST COMMUNIT	87.4340	-174,866.00
Total Transfers out:						-\$174,866.00



001 PPAH PPS

I-2.5

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Advisors

LAUDERDALE WEST COMMUNITY

JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 5063-5863 1060-WF Reserve Plex Acct

Activity detail continued

Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION	JOURNAL	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/14	Cash				TO:50635812 LAUDERDALE WEST COMMUNI		-40,000.00
06/29	Cash		JOURNAL		TO:50635812 1065-WF Common Investment Account LAUDERDALE WEST COMMUNI		-200,000.00
					Total Other subtractions, transfers & charges:		-\$240,000.00

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
06/29	Cash	TRANSFER	200,000.00000	JONESBORO STATE BANK CD JONESBORO LA ACT/385 CALLABLE FDIC INSURED CPN 0.700% DUE 05/21/26 DTD 05/21/21 FC 05/21/21 CALL 07/21/23 @ 100.000 CUSIP 48040PKK4 FROM: *****5812-1 1065-Transferred back from WF Common Investment LAUDERDALE WEST COMMUNIT	87.4340	174,868.00
				Total Transfers in:		\$174,868.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	453,953.05	06/26	TRANSFER FROM	STANDARD BANK DEPOSIT	-830.00
06/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,820.00	06/27	TRANSFER FROM	STANDARD BANK DEPOSIT	-624.00
06/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-575.00	06/30	REINVEST INT	STANDARD BANK DEPOSIT	280.48
06/12	TRANSFER TO	STANDARD BANK DEPOSIT	49,586.67	06/30	TRANSFER FROM	STANDARD BANK DEPOSIT	-200,000.00
06/14	TRANSFER TO	STANDARD BANK DEPOSIT	161.37	06/30		ENDING BALANCE	260,142.57
06/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-40,000.00				

J-25

Resolved

LAUDERDALE WEST COMMUNITY
ASSOC #1 INC CONDO RESERVES

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: 5063-5863 1060-WF Reserves-Plex Acct

Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
08/29	Cash	AUTO ACTIVITY	LAUDERDALE WEST ACH	405,127.00

240829
TRANSFER FROM LAUDERDALE
WEST POPULAR INSURANCE T

Total Electronic funds transfer:

\$431,696.06

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/28	Cash	JOURNAL		FROM:****5812 SR 545933350 LAUDERDALE WEST COMMUNI		3,165.75

Total Other additions:

\$3,165.75

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
08/05	Cash	0001634	SANDRA RENNIE	Unspecified	-350.00
08/09	Cash	0001636*	BROWARD BOYS PAINTERS	Unspecified	-16,100.00
08/19	Cash	0001637	BEACH ENVIRONMENTAL	Unspecified	-1,450.00
08/26	Cash	0001638	BEACH ENVIRONMENTAL	Unspecified	-350.00
08/26	Cash	0001639	BEACH ENVIRONMENTAL	Unspecified	-750.00

* Checks out of sequence

Total Withdrawals by check:

-\$19,000.00

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/01	Cash	REINVEST DIV	933.34000	FIDELITY FUNDS FIDELITY TREASURY PORT INSTITUTIONAL CLASS SHS REINVEST AT 1.000		-933.34

Total Securities purchased:

-\$933.34

Resolved



Advisors

LAUDERDALE WEST COMMUNITY
ASSOC # 1 INC CONDO RESERVES

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: 5063-5863 -1060-WF Reserves-Plex Acct

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers In

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
08/28	Cash	TRANSFER	200,000.00000	ENERBANK USA CD SALT LAKE CITY UT ACT/365 FDIC INSD CPN 0.500% DUE 08/29/25 DTD 08/31/20 FC 08/30/20 CUSIP 29278TRA0 FROM: ****5812-1 -1065-WF Common-Investment Acct LAUDERDALE WEST COMMUNIT	96.1810	192,362.00 #2
08/28	Cash	TRANSFER	200,000.00000	TEXAS EXCHANGE BK SSB CD CROWLEY TX ACT/365 CALLABLE FDIC INSD CPN 0.500% DUE 12/11/24 DTD 08/11/20 FC 10/11/20 CALL 10/11/24 @ 100.000 CUSIP 88241TJG6 FROM: ****5812-1 1065-WF Common-Investment Acct LAUDERDALE WEST COMMUNIT	98.7270	197,454.00 #3
Total Transfers In:						\$389,816.00

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	TRANSFER FROM	BEGINNING BALANCE	520,213.75	08/22	TRANSFER TO	STANDARD BANK DEPOSIT	118.90
08/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-350.00	08/26	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,100.00
08/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-16,100.00	08/28	TRANSFER TO	STANDARD BANK DEPOSIT	3,165.75
08/14	TRANSFER TO	STANDARD BANK DEPOSIT	161.37	08/29	TRANSFER TO	STANDARD BANK DEPOSIT	405,127.00
08/19	TRANSFER TO	STANDARD BANK DEPOSIT	26,569.06	08/30	REINVEST INT	STANDARD BANK DEPOSIT	76.01
08/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,450.00	08/31	ENDING BALANCE		936,431.84