

Income Statement

10/1/2024 - 10/31/2024, By Month, Accrual basis

Prepared By: QOR, LLC
PO Box 57035
Jacksonville, FL 32241

Merrill Pines Condominium Association Inc

Amount	10-2024	Total
Income		
Association Fee Income	78,100.00	78,100.00
Other Income	25.00	25.00
Total Income	\$78,125.00	\$78,125.00
Expense		
Building Repairs & Maintenance	5,200.00	5,200.00
Fire Prevention & System Maintenance	3,655.00	3,655.00
Gate Repairs & Maintenance	541.95	541.95
Insurance	22,733.79	22,733.79
Irrigation Repairs & Maintenance	295.00	295.00
Landscape Contract	4,850.00	4,850.00
Maintenance Staffing	7,250.00	7,250.00
Management Fees	5,500.00	5,500.00
Postage and Delivery	1,162.72	1,162.72
Reserves Pooled	16,667.00	16,667.00
Supplies	1,145.53	1,145.53
Trash Removal - Contract	13,762.36	13,762.36
Trash Removal - Junk/Other	3,980.00	3,980.00
Total Expense	\$86,743.35	\$86,743.35
Net Operating Income	(\$8,618.35)	(\$8,618.35)
Net Income	(\$8,618.35)	(\$8,618.35)

Budget vs. Actuals

Cash basis

Prepared By: QOR, LLC
PO Box 57035
Jacksonville, FL 32241

Merrill Pines Condominium Association Inc - 2024 Approved Budget

Account	10/1/2024 - 10/31/2024				1/1/2024 - 10/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Association Fee Income	84,125.30	77,440.00	6,685.30	108.63 %	973,706.18	774,400.00	199,306.18	125.74 %
Barcode	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Gate Remote	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Interest Income	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Interest Income-Operating	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Interest Income-Reserve	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Key Income	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Late Fee Income	0.00	0.00	0.00	0.00 %	50.10	0.01	50.09	501,000.00 %
Maintenance - Reimbursement	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
NSF Fee Income	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Other Income	0.00	0.00	0.00	--	25.00	0.00	25.00	--
Total for Income	\$84,125.30	\$77,440.01	\$6,685.29	108.63 %	\$973,781.28	\$774,400.09	\$199,381.19	125.75 %
Expense								
Advertising	0.00	0.00	0.00	--	190.35	0.00	190.35	--
Bad Debt	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Bank Fees	0.00	0.00	0.00	0.00 %	18.23	0.01	18.22	182,300.00 %
Building Repairs & Maintenance	5,200.00	0.00	5,200.00	624,000,000.00 %	48,705.39	0.01	48,705.38	487,053,900.00 %
Cart Repair/Maintenance	0.00	125.00	(125.00)	0.00 %	212.09	1,250.00	(1,037.91)	16.97 %
Clubhouse Cleaning Supplies	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %

Budget vs. Actuals

Cash basis

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Jacksonville, FL 32241

Account	10/1/2024 - 10/31/2024				1/1/2024 - 10/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Common Area Repairs & Maintenance	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Coupons and Statements	0.00	150.00	(150.00)	0.00 %	0.00	1,500.00	(1,500.00)	0.00 %
Drainage Repairs & Maintenance	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Electricity	0.00	1,416.67	(1,416.67)	0.00 %	13,927.70	14,166.67	(238.97)	98.31 %
Fees to the Division	0.00	117.33	(117.33)	0.00 %	0.00	1,173.33	(1,173.33)	0.00 %
Fire Inspection	0.00	1,666.67	(1,666.67)	0.00 %	0.00	16,666.67	(16,666.67)	0.00 %
Fire Prevention & System Maintenance	3,655.00	1,000.00	2,655.00	365.50 %	19,979.39	10,000.00	9,979.39	199.79 %
Gate Repairs & Maintenance	541.95	416.67	125.28	130.07 %	8,976.95	4,166.67	4,810.28	215.45 %
General Repairs & Maintenance	0.00	2,083.33	(2,083.33)	0.00 %	50,317.00	20,833.33	29,483.67	241.52 %
Gutter Repairs & Maintenance	0.00	0.00	0.00	0.00 %	6,985.00	0.01	6,984.99	69,850,000.00 %
Insurance	22,733.79	15,304.08	7,429.71	148.55 %	311,065.52	153,040.83	158,024.69	203.26 %
Irrigation Repairs & Maintenance	295.00	250.00	45.00	118.00 %	3,999.45	2,500.00	1,499.45	159.98 %
Janitorial Supplies	0.00	0.00	0.00	0.00 %	2,863.57	0.01	2,863.56	28,635,700.00 %
Landscape Contract	4,850.00	5,000.00	(150.00)	97.00 %	58,200.00	50,000.00	8,200.00	116.40 %
Landscape Remediation	0.00	666.67	(666.67)	0.00 %	750.00	6,666.67	(5,916.67)	11.25 %
Legal and Professional Fees	0.00	416.67	(416.67)	0.00 %	842.50	4,166.67	(3,324.17)	20.22 %
Licenses and Permits	0.00	31.25	(31.25)	0.00 %	1,408.00	312.50	1,095.50	450.56 %
Lift Station Repairs & Maintenance	0.00	250.00	(250.00)	0.00 %	10,210.00	2,500.00	7,710.00	408.40 %
Maintenance Staffing	7,250.00	7,592.00	(342.00)	95.50 %	74,500.00	75,920.00	(1,420.00)	98.13 %

Budget vs. Actuals

Cash basis

Prepared By: QOR, LLC
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Account	10/1/2024 - 10/31/2024				11/2024 - 10/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Management Fees	5,500.00	4,500.00	1,000.00	122.22 %	53,000.00	45,000.00	8,000.00	117.78 %
Materials & Supplies	0.00	1,083.33	(1,083.33)	0.00 %	2,582.75	10,833.33	(8,250.58)	23.84 %
Office Supplies	0.00	208.33	(208.33)	0.00 %	0.00	2,083.33	(2,083.33)	0.00 %
Other Expenses	0.00	0.00	0.00	--	72.65	0.00	72.65	--
Pest Control	0.00	1,100.00	(1,100.00)	0.00 %	5,325.00	11,000.00	(5,675.00)	48.41 %
Pest Control - Termite	0.00	1,000.00	(1,000.00)	0.00 %	11,132.00	10,000.00	1,132.00	111.32 %
Pest Control/Other	0.00	41.67	(41.67)	0.00 %	0.00	416.67	(416.67)	0.00 %
Pond/Lake Maintenance	0.00	250.00	(250.00)	0.00 %	2,020.00	2,500.00	(480.00)	80.80 %
Pool Contract	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Pool Devices	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Pool Maintenance & Repairs	0.00	166.67	(166.67)	0.00 %	6,756.62	1,666.67	5,089.95	405.40 %
Pool Monitor	0.00	0.00	0.00	0.00 %	3,390.00	0.01	3,389.99	33,900,000.00 %
Pool Permit	0.00	0.00	0.00	0.00 %	650.70	0.01	650.69	6,507,000.00 %
Pool Supplies	0.00	562.00	(562.00)	0.00 %	7,644.75	5,620.00	2,024.75	136.03 %
Postage and Delivery	1,162.72	208.33	954.39	558.11 %	3,345.66	2,083.33	1,262.33	160.59 %
Reimbursable Expense	0.00	0.00	0.00	0.00 %	440.00	0.01	439.99	4,400,000.00 %
Reserves Pooled	16,667.00	18,333.33	(1,666.33)	90.91 %	66,668.00	183,333.33	(116,665.33)	36.36 %
Roof Repairs & Maintenance	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %
Security Patrol	0.00	1,250.00	(1,250.00)	0.00 %	1,720.00	12,500.00	(10,780.00)	13.76 %
Sewer	0.00	133.33	(133.33)	0.00 %	1,114.92	1,333.33	(218.41)	83.62 %
Signage Repairs	0.00	0.00	0.00	0.00 %	6,074.75	0.01	6,074.74	60,747,500.00 %
Social Committee	0.00	0.00	0.00	0.00 %	0.00	0.01	(0.01)	0.00 %

Budget vs. Actuals

Cash basis

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Account	10/1/2024 - 10/31/2024				11/1/2024 - 10/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Supplies	1,145.53	0.00	1,145.53	--	2,208.40	0.00	2,208.40	--
Taxes	0.00	0.00	0.00	--	1,185.00	0.00	1,185.00	--
Telephone & Internet	0.00	450.00	(450.00)	0.00 %	5,117.42	4,500.00	617.42	113.72 %
Trash Removal - Contract	13,762.36	6,583.33	7,179.03	209.05 %	102,571.59	65,833.33	36,738.26	155.80 %
Trash Removal - Junk/Other	3,980.00	2,500.00	1,480.00	159.20 %	28,860.00	25,000.00	3,860.00	115.44 %
Tree Trimming and Removal	0.00	833.33	(833.33)	0.00 %	8,500.00	8,333.33	166.67	102.00 %
Water	0.00	208.33	(208.33)	0.00 %	1,403.77	2,083.33	(679.56)	67.38 %
Water - Irrigation Water	0.00	1,541.67	(1,541.67)	0.00 %	10,777.43	15,416.67	(4,639.24)	69.91 %
Total for Expense	\$86,743.35	\$77,440.01	\$9,303.34	112.01 %	\$945,712.55	\$774,400.15	\$171,312.40	122.12 %
Net Operating Income	(\$2,618.05)	(\$0.01)	(\$2,618.04)	0.00 %	\$28,068.73	(\$0.06)	\$28,068.79	0.00 %
Net Income	(\$2,618.05)	(\$0.01)	(\$2,618.04)	0.00 %	\$28,068.73	(\$0.06)	\$28,068.79	0.00 %

Vendor Ledger

10/1/2024 - 10/31/2024, Merrill Pines Condominium Association Inc

Prepared By: QOR, LLC
PO Box 57035
Jacksonville, FL 32241

Agent Fire

Date	Property or company	Ref. No.	Description	Bill	Payment
10/4/2024	Merrill Pines Condominium Association Inc		Inv 516078	3,655.00	
10/4/2024	Merrill Pines Condominium Association Inc		Inv 516078		3,655.00
Total for Agent Fire				\$3,655.00	\$3,655.00

Alston Contracting

Date	Property or company	Ref. No.	Description	Bill	Payment
10/24/2024	Merrill Pines Condominium Association Inc		repair of camera pole at the gate	500.00	
10/24/2024	Merrill Pines Condominium Association Inc		Balance Sofit Repair/Lighting (2 of 2)	5,200.00	
10/24/2024	Merrill Pines Condominium Association Inc		repair of camera pole at the gate		500.00
10/24/2024	Merrill Pines Condominium Association Inc		Balance Sofit Repair/Lighting (2 of 2)		5,200.00
Total for Alston Contracting				\$5,700.00	\$5,700.00

Beach River Landscapes

Date	Property or company	Ref. No.	Description	Bill	Payment
10/15/2024	Merrill Pines Condominium Association Inc		October Lawn Maintenance		4,850.00
10/18/2024	Merrill Pines Condominium Association Inc		October Lawn Maintenance	4,850.00	
Total for Beach River Landscapes				\$4,850.00	\$4,850.00

DoorKing

Date	Property or company	Ref. No.	Description	Bill	Payment
10/22/2024	Merrill Pines Condominium Association Inc			41.95	
10/22/2024	Merrill Pines Condominium Association Inc				41.95
Total for DoorKing				\$41.95	\$41.95

Flow Solutions Inc

Date	Property or company	Ref. No.	Description	Bill	Payment
10/7/2024	Merrill Pines Condominium Association Inc		Inv136212 Irrigation- Broken pipe between buildings 800-900	295.00	
10/7/2024	Merrill Pines Condominium Association Inc		Inv136212 Irrigation- Broken pipe between buildings 800-900		295.00
Total for Flow Solutions Inc				\$295.00	\$295.00

Merrill Pines Reserve Account

Date	Property or company	Ref. No.	Description	Bill	Payment
10/1/2024	Merrill Pines Condominium Association Inc		October Reserve Transfer	16,667.00	
10/1/2024	Merrill Pines Condominium Association Inc		October Reserve Transfer		16,667.00
Total for Merrill Pines Reserve Account				\$16,667.00	\$16,667.00

Vendor Ledger

10/1/2024 - 10/31/2024, Merrill Pines Condominium Association Inc

Prepared By: QOR, LLC
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Date	Property or company	Ref. No.	Description	Bill	Payment
10/22/2024	Merrill Pines Condominium Association Inc		Final Notice, Annual Meeting	1,162.72	
10/22/2024	Merrill Pines Condominium Association Inc		Final Notice, Annual Meeting		1,162.72
Total for Page per Page				\$1,162.72	\$1,162.72

QOR Solutions LLC

Date	Property or company	Ref. No.	Description	Bill	Payment
10/1/2024	Merrill Pines Condominium Association Inc	INV 516 supply reimbr.	INV 516 supply reimbr.	371.89	
10/1/2024	Merrill Pines Condominium Association Inc	October Management Fee	October Management Fee	5,500.00	
10/1/2024	Merrill Pines Condominium Association Inc	October Management Fee	October Maintenance Fee	7,250.00	
10/1/2024	Merrill Pines Condominium Association Inc	INV 516 supply reimbr.	INV 516 supply reimbr.		371.89
10/1/2024	Merrill Pines Condominium Association Inc	October Management Fee	October Management Fee		5,500.00
10/1/2024	Merrill Pines Condominium Association Inc	October Management Fee	October Maintenance Fee		7,250.00
10/1/2024	Merrill Pines Condominium Association Inc	ck1109			773.64
10/24/2024	Merrill Pines Condominium Association Inc	ck1109		773.64	
Total for QOR Solutions LLC				\$13,895.53	\$13,895.53

Republic Services #687

Date	Property or company	Ref. No.	Description	Bill	Payment
10/9/2024	Merrill Pines Condominium Association Inc			6,262.36	
10/9/2024	Merrill Pines Condominium Association Inc				6,262.36
10/9/2024	Merrill Pines Condominium Association Inc				7,500.00
10/24/2024	Merrill Pines Condominium Association Inc			7,500.00	
Total for Republic Services #687				\$13,762.36	\$13,762.36

The Tidy Touch

Date	Property or company	Ref. No.	Description	Bill	Payment
10/1/2024	Merrill Pines Condominium Association Inc		INV 294	2,055.00	
10/2/2024	Merrill Pines Condominium Association Inc	Pick up and deliver sign posts	Pick up and deliver sign posts	150.00	
10/2/2024	Merrill Pines Condominium Association Inc	Pick up and deliver sign posts	Pick up and deliver sign posts		150.00
10/2/2024	Merrill Pines Condominium Association Inc		INV 294		2,055.00
10/2/2024	Merrill Pines Condominium Association Inc	ck#1110	INV 299		1,775.00
10/28/2024	Merrill Pines Condominium Association Inc	ck#1110	INV 299	1,775.00	
Total for The Tidy Touch				\$3,980.00	\$3,980.00

Vendor Ledger

10/1/2024 - 10/31/2024, Merrill Pines Condominium Association Inc

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US Premium Finance

Date	Property or company	Ref. No.	Description	Bill	Payment
10/22/2024	Merrill Pines Condominium Association Inc			22,733.79	
10/22/2024	Merrill Pines Condominium Association Inc				22,733.79
Total for US Premium Finance				\$22,733.79	\$22,733.79

Summary by vendor

Vendor	Bill	Payment
Total - Agent Fire	3,655.00	3,655.00
Total - Alston Contracting	5,700.00	5,700.00
Total - Beach River Landscapes	4,850.00	4,850.00
Total - DoorKing	41.95	41.95
Total - Flow Solutions Inc	295.00	295.00
Total - Merrill Pines Reserve Account	16,667.00	16,667.00
Total - Page per Page	1,162.72	1,162.72
Total - QOR Solutions LLC	13,895.53	13,895.53
Total - Republic Services #687	13,762.36	13,762.36
Total - The Tidy Touch	3,980.00	3,980.00
Total - US Premium Finance	22,733.79	22,733.79
Grand total	\$86,743.35	\$86,743.35

Trial Balance

Prepared By: QOR, LLC
 PO Box 57035
 Jacksonville, FL 32241

For **Merrill Pines Condominium Association Inc**

Statement date **10/1/2024 - 10/31/2024**, Accrual **Basis**

Merrill Pines Condominium Association Inc

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Asset	Accounts Receivable	256,660.42	78,125.00	84,125.30	(6,000.30)	250,660.12
Asset	Merrill Pines Condo Association Reserves	460,324.27	0.00	0.00	0.00	460,324.27
Asset	Merrill Pines Condo Association, Inc	(825,413.08)	0.00	86,743.35	(86,743.35)	(912,156.43)
Asset	Undeposited Funds	779,653.87	84,125.30	0.00	84,125.30	863,779.17
Liability	Accounts Payable	0.00	86,743.35	86,743.35	0.00	0.00
Liability	Prepayments	(18,656.70)	0.00	0.00	0.00	(18,656.70)
Equity	Opening Balance Equity	(368,737.51)	0.00	0.00	0.00	(368,737.51)
Equity	Owner Contribution	(33,498.46)	0.00	0.00	0.00	(33,498.46)
Equity	Retained Earnings	(253,106.80)	0.00	0.00	0.00	(253,106.80)
Income	Application Fee Income	0.00	0.00	0.00	0.00	0.00
Income	Association Fee Income	(853,979.51)	0.00	78,100.00	(78,100.00)	(932,079.51)
Income	Gate Remote	(100.00)	0.00	0.00	0.00	(100.00)
Income	Interest Income	(95.70)	0.00	0.00	0.00	(95.70)
Income	Interest Income-Reserve	0.00	0.00	0.00	0.00	0.00
Income	Late Fee Income	(125.00)	0.00	0.00	0.00	(125.00)
Income	Maintenance - Reimbursement	(1,895.00)	0.00	0.00	0.00	(1,895.00)
Income	Other Income	0.00	0.00	25.00	(25.00)	(25.00)
Expense	Advertising	190.35	0.00	0.00	0.00	190.35
Expense	Bank Fees	18.23	0.00	0.00	0.00	18.23
Expense	Building Repairs & Maintenance	43,505.39	5,200.00	0.00	5,200.00	48,705.39
Expense	Cart Repair/Maintenance	212.09	0.00	0.00	0.00	212.09

Trial Balance

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For **Merrill Pines Condominium Association Inc**

Statement date **10/1/2024 - 10/31/2024**, Accrual **Basis**

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Expense	Electricity	13,927.70	0.00	0.00	0.00	13,927.70
Expense	Fire Prevention & System Maintenance	16,324.39	3,655.00	0.00	3,655.00	19,979.39
Expense	Gate Repairs & Maintenance	8,435.00	541.95	0.00	541.95	8,976.95
Expense	General Repairs & Maintenance	50,317.00	0.00	0.00	0.00	50,317.00
Expense	Gutter Repairs & Maintenance	6,985.00	0.00	0.00	0.00	6,985.00
Expense	Insurance	288,331.73	22,733.79	0.00	22,733.79	311,065.52
Expense	Irrigation Repairs & Maintenance	3,704.45	295.00	0.00	295.00	3,999.45
Expense	Janitorial Supplies	2,863.57	0.00	0.00	0.00	2,863.57
Expense	Landscape Contract	53,350.00	4,850.00	0.00	4,850.00	58,200.00
Expense	Landscape Remediation	750.00	0.00	0.00	0.00	750.00
Expense	Legal and Professional Fees	842.50	0.00	0.00	0.00	842.50
Expense	Licenses and Permits	1,408.00	0.00	0.00	0.00	1,408.00
Expense	Lift Station Repairs & Maintenance	10,210.00	0.00	0.00	0.00	10,210.00
Expense	Maintenance Staffing	67,250.00	7,250.00	0.00	7,250.00	74,500.00
Expense	Management Fees	47,500.00	5,500.00	0.00	5,500.00	53,000.00
Expense	Materials & Supplies	2,582.75	0.00	0.00	0.00	2,582.75
Expense	Other Expenses	72.65	0.00	0.00	0.00	72.65
Expense	Pest Control	5,325.00	0.00	0.00	0.00	5,325.00
Expense	Pest Control - Termite	11,132.00	0.00	0.00	0.00	11,132.00
Expense	Pond/Lake Maintenance	2,020.00	0.00	0.00	0.00	2,020.00
Expense	Pool Maintenance & Repairs	6,756.62	0.00	0.00	0.00	6,756.62
Expense	Pool Monitor	3,390.00	0.00	0.00	0.00	3,390.00

Trial Balance

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For **Merrill Pines Condominium Association Inc**

Statement date **10/1/2024 - 10/31/2024**, Accrual **Basis**

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Expense	Pool Permit	650.70	0.00	0.00	0.00	650.70
Expense	Pool Supplies	7,644.75	0.00	0.00	0.00	7,644.75
Expense	Postage and Delivery	2,182.94	1,162.72	0.00	1,162.72	3,345.66
Expense	Reimbursable Expense	440.00	0.00	0.00	0.00	440.00
Expense	Reserves Pooled	50,001.00	16,667.00	0.00	16,667.00	66,668.00
Expense	Security Patrol	1,720.00	0.00	0.00	0.00	1,720.00
Expense	Sewer	1,114.92	0.00	0.00	0.00	1,114.92
Expense	Signage Repairs	6,074.75	0.00	0.00	0.00	6,074.75
Expense	Supplies	1,062.87	1,145.53	0.00	1,145.53	2,208.40
Expense	Taxes	1,185.00	0.00	0.00	0.00	1,185.00
Expense	Telephone & Internet	5,117.42	0.00	0.00	0.00	5,117.42
Expense	Trash Removal - Contract	88,809.23	13,762.36	0.00	13,762.36	102,571.59
Expense	Trash Removal - Junk/Other	24,880.00	3,980.00	0.00	3,980.00	28,860.00
Expense	Tree Trimming and Removal	8,500.00	0.00	0.00	0.00	8,500.00
Expense	Water	1,403.77	0.00	0.00	0.00	1,403.77
Expense	Water - Irrigation Water	10,777.43	0.00	0.00	0.00	10,777.43
Total for Merrill Pines Condominium Association Inc			\$335,737.00	\$335,737.00		

Check Detail

From 10/1/2024 to 10/31/2024

Prepared By: QOR, LLC
PO Box 57035
Jacksonville, FL 32241

Check Date	Check Number	Property or company	Name	Memo	Amount
Merrill Pines Condo Association, Inc					
10/1/2024		Merrill Pines Condominium Association Inc	Merrill Pines Reserve Account	October Reserve Transfer	16,667.00
10/1/2024		Multiple	QOR Solutions LLC	Multiple bills	13,895.53
10/2/2024		Multiple	The Tidy Touch	Multiple bills	3,980.00
10/4/2024		Merrill Pines Condominium Association Inc	Agent Fire	Check 1101 Inv 516078	3,655.00
10/7/2024		Merrill Pines Condominium Association Inc	Flow Solutions Inc	ck#1102/Inv136212	295.00
10/9/2024		Multiple	Republic Services #687	Multiple bills	13,762.36
10/15/2024		Merrill Pines Condominium Association Inc	Beach River Landscapes	October Lawn Maintenance	4,850.00
10/22/2024		Merrill Pines Condominium Association Inc	DoorKing	ACH	41.95
10/22/2024		Merrill Pines Condominium Association Inc	Page per Page	Final Notice, Annual Meeting	1,162.72
10/22/2024		Merrill Pines Condominium Association Inc	US Premium Finance	ACH	22,733.79
10/24/2024		Multiple	Alston Contracting	Multiple bills	5,700.00
Total for Merrill Pines Condo Association, Inc					\$86,743.35

Summary by bank account

Bank Account	Amount
Merrill Pines Condo Association, Inc	86,743.35
Grand total	\$86,743.35