

**Balance Sheet Report**  
**G.B. Resort Condominium Key Biscayne**  
As of March 31, 2025

	<u>Balance Mar 31, 2025</u>	<u>Balance Feb 28, 2025</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - BU OPER #0115	302,600.74	98,641.57	203,959.17
1001 - BU OPER WIRE #0174	0.00	0.06	(0.06)
<b>Total Operating Funds</b>	<b>302,600.74</b>	<b>98,641.63</b>	<b>203,959.11</b>
<b>Reserve Funds</b>			
1325 - BU RSRV #0166	194,854.79	1,691,346.57	(1,496,491.78)
<b>Total Reserve Funds</b>	<b>194,854.79</b>	<b>1,691,346.57</b>	<b>(1,496,491.78)</b>
<b>Accounts Receivable</b>			
1500 - Accounts Receivable	46,248.62	49,253.65	(3,005.03)
<b>Total Accounts Receivable</b>	<b>46,248.62</b>	<b>49,253.65</b>	<b>(3,005.03)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Property & Liability Ins	12,457.62	16,610.15	(4,152.53)
<b>Total Prepaid Expenses</b>	<b>12,457.62</b>	<b>16,610.15</b>	<b>(4,152.53)</b>
<b>Other Current Assets</b>			
1760 - Transition In - Homeowner Balances	0.00	1.05	(1.05)
1799 - Clearing Account	0.00	(850.00)	850.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>(848.95)</b>	<b>848.95</b>
<b>Total Assets</b>	<b>556,161.77</b>	<b>1,855,003.05</b>	<b>(1,298,841.28)</b>
<b><u>Liabilities</u></b>			
<b>Accrued Expenses</b>			
2395 - General Accruals	304,399.43	800.00	303,599.43
<b>Total Accrued Expenses</b>	<b>304,399.43</b>	<b>800.00</b>	<b>303,599.43</b>

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**G.B. Resort Condominium Key Biscayne**  
As of March 31, 2025

	<u>Balance Mar 31, 2025</u>	<u>Balance Feb 28, 2025</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accrued Payroll</b>			
2495 - Other Current Liabilities	1,355.91	1,355.91	0.00
<b>Total Accrued Payroll</b>	<b>1,355.91</b>	<b>1,355.91</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	45,785.85	40,472.49	5,313.36
2598 - Deferred Revenue-Reserves	1,263,873.78	1,263,873.78	0.00
<b>Total Prepaid Assessments</b>	<b>1,309,659.63</b>	<b>1,304,346.27</b>	<b>5,313.36</b>
<b>Total Liabilities</b>	<b>1,615,414.97</b>	<b>1,306,502.18</b>	<b>308,912.79</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Retained Earnings - Operating Fund	181,725.82	181,725.82	0.00
3005 - Equity Adjustments - Prior Periods	(8,426.57)	(8,426.57)	0.00
<b>Total Owners Equity - Prior Years</b>	<b>173,299.25</b>	<b>173,299.25</b>	<b>0.00</b>
<b>Capital Reserves - Prior Years</b>			
3194 - Retained Earnings - Replacement Fund	273,130.75	273,130.75	0.00
<b>Total Capital Reserves - Prior Years</b>	<b>273,130.75</b>	<b>273,130.75</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>446,430.00</b>	<b>446,430.00</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>(1,505,683.20)</b>	<b>102,070.87</b>	<b>(1,607,754.07)</b>
<b>Total Liabilities and Equity</b>	<b>556,161.77</b>	<b>1,855,003.05</b>	<b>(1,298,841.28)</b>

# Income Statement Report

## G.B. Resort Condominium Key Biscayne

### Operating

March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - CAM Income	321,592.03	234,843.00	86,749.03	964,778.19	704,530.00	260,248.19	2,818,121.00	1,853,342.81
4240 - Move-In & Out Fees	100.00	0.00	100.00	300.00	0.00	300.00	0.00	(300.00)
4260 - Resale Processing Fees	850.00	0.00	850.00	850.00	0.00	850.00	0.00	(850.00)
4590 - Prior Year Surplus	4,688.58	4,689.00	(0.42)	14,065.74	14,066.00	(0.26)	56,263.00	42,197.26
4825 - Misc. Income	229.60	230.00	(0.40)	688.80	690.00	(1.20)	1,150.00	461.20
4900 - Interest Revenue - Operations	157.10	0.00	157.10	412.71	0.00	412.71	0.00	(412.71)
<b>Total Assessment Income</b>	<b>327,617.31</b>	<b>239,762.00</b>	<b>87,855.31</b>	<b>981,095.44</b>	<b>719,286.00</b>	<b>261,809.44</b>	<b>2,875,534.00</b>	<b>1,894,438.56</b>
<b>Total Operating Income</b>	<b>327,617.31</b>	<b>239,762.00</b>	<b>87,855.31</b>	<b>981,095.44</b>	<b>719,286.00</b>	<b>261,809.44</b>	<b>2,875,534.00</b>	<b>1,894,438.56</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5020 - Shared - Op Supplies	6,981.60	6,982.00	(0.40)	20,944.80	20,946.00	(1.20)	34,910.00	13,965.20
5055 - Master Assoc Fees	10,800.00	10,800.00	0.00	32,400.00	32,400.00	0.00	129,600.00	97,200.00
5090 - Office Supplies	297.54	83.00	214.54	297.54	250.00	47.54	1,000.00	702.46
5150 - Contingency	235.41	1,667.00	(1,431.59)	1,095.47	5,000.00	(3,904.53)	20,000.00	18,904.53
5196 - Miscellaneous Admin Expenses	80.00	342.00	(262.00)	80.00	1,026.00	(946.00)	4,105.00	4,025.00
<b>Total Administrative</b>	<b>18,394.55</b>	<b>19,874.00</b>	<b>(1,479.45)</b>	<b>54,817.81</b>	<b>59,622.00</b>	<b>(4,804.19)</b>	<b>189,615.00</b>	<b>134,797.19</b>
<b>Payroll &amp; Benefits</b>								
5301 - S&W - Admin	23,106.16	23,107.00	(0.84)	69,318.50	69,319.00	(0.50)	277,274.00	207,955.50
5310 - Shared Services -Administrative	2,996.67	2,997.00	(0.33)	8,990.01	8,990.00	0.01	35,960.00	26,969.99
5311 - SharedServ- Security	5,669.42	5,669.00	0.42	17,008.26	17,008.00	0.26	68,033.00	51,024.74
5312 - SharedServ- Engineer	20,809.00	20,809.00	0.00	62,427.00	62,427.00	0.00	104,045.00	41,618.00
5316 - SharedServ- Pool	5,092.80	5,093.00	(0.20)	15,278.40	15,279.00	(0.60)	25,464.00	10,185.60
5320 - SharedServ- PTEB	27,075.94	27,076.00	(0.06)	81,227.82	81,228.00	(0.18)	219,465.00	138,237.18
5323 - Concierge Payroll	13,942.20	13,942.00	0.20	41,826.60	41,826.00	0.60	69,711.00	27,884.40
<b>Total Payroll &amp; Benefits</b>	<b>98,692.19</b>	<b>98,693.00</b>	<b>(0.81)</b>	<b>296,076.59</b>	<b>296,077.00</b>	<b>(0.41)</b>	<b>799,952.00</b>	<b>503,875.41</b>

# Income Statement Report

## G.B. Resort Condominium Key Biscayne

### Operating

March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6000 - Electricity	22,844.67	22,845.00	(0.33)	68,534.01	68,534.00	0.01	274,136.00	205,601.99
6005 - Gas Service	3,918.80	3,919.00	(0.20)	11,756.40	11,757.00	(0.60)	19,594.00	7,837.60
6025 - Water & Sewer	13,610.08	13,610.00	0.08	40,830.24	40,830.00	0.24	163,321.00	122,490.76
6040 - Bundled Telecom Services	3,370.00	3,370.00	0.00	10,110.00	10,110.00	0.00	16,850.00	6,740.00
6045 - Cable Service	2,965.60	2,966.00	(0.40)	8,896.80	8,898.00	(1.20)	14,830.00	5,933.20
<b>Total Utilities</b>	<b>46,709.15</b>	<b>46,710.00</b>	<b>(0.85)</b>	<b>140,127.45</b>	<b>140,129.00</b>	<b>(1.55)</b>	<b>488,731.00</b>	<b>348,603.55</b>
<b>Operations</b>								
5400 - Insurance Premiums	61,296.25	61,296.00	0.25	183,888.75	183,889.00	(0.25)	735,555.00	551,666.25
5402 - Insurance D&O	4,152.53	3,690.00	462.53	12,457.59	11,069.00	1,388.59	44,275.00	31,817.41
6300 - Licenses & Fees	0.00	63.00	(63.00)	752.00	189.00	563.00	756.00	4.00
6416 - Health Club/Amenities Expense	5,000.00	5,000.00	0.00	15,000.00	15,000.00	0.00	25,000.00	10,000.00
6420 - Uniforms	3,548.80	3,549.00	(0.20)	10,646.40	10,647.00	(0.60)	17,744.00	7,097.60
6424 - Misc Usage Charges -Tennis	3,600.00	3,600.00	0.00	10,800.00	10,800.00	0.00	18,000.00	7,200.00
6426 - Plant Maintenance	1,914.00	1,914.00	0.00	5,742.00	5,742.00	0.00	9,570.00	3,828.00
6432 - Janitor & Cleaning Contract	5,888.20	5,888.00	0.20	17,664.60	17,664.00	0.60	29,441.00	11,776.40
6442 - Landscaping/Grounds	12,415.00	12,415.00	0.00	37,245.00	37,245.00	0.00	62,075.00	24,830.00
6530 - General Maintenance Shared	40,387.60	40,388.00	(0.40)	121,162.80	121,164.00	(1.20)	201,938.00	80,775.20
7000 - Audit Fees	4,472.00	888.00	3,584.00	9,880.00	2,665.00	7,215.00	10,660.00	780.00
7001 - Accounting Fees	4,552.00	2,549.00	2,003.00	6,828.00	7,647.00	(819.00)	30,589.00	23,761.00
7010 - Professional Development	(800.00)	125.00	(925.00)	(1,600.00)	375.00	(1,975.00)	1,500.00	3,100.00
7020 - Legal Fees	2,465.00	583.00	1,882.00	10,845.00	1,750.00	9,095.00	7,000.00	(3,845.00)
7040 - Management Fees	11,930.00	11,930.00	0.00	35,790.00	35,789.00	1.00	143,155.00	107,365.00
<b>Total Operations</b>	<b>160,821.38</b>	<b>153,878.00</b>	<b>6,943.38</b>	<b>477,102.14</b>	<b>461,635.00</b>	<b>15,467.14</b>	<b>1,337,258.00</b>	<b>860,155.86</b>
<b>Repair &amp; Maintenance</b>								
5408 - Rubbish Removal	4,044.00	4,044.00	0.00	12,132.00	12,132.00	0.00	20,220.00	8,088.00

# Income Statement Report

## G.B. Resort Condominium Key Biscayne

### Operating

March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
5420 - Fire Prevention/Contract	0.00	230.00	(230.00)	0.00	690.00	(690.00)	2,760.00	2,760.00
<b>Total Repair &amp; Maintenance</b>	<b>4,044.00</b>	<b>4,274.00</b>	<b>(230.00)</b>	<b>12,132.00</b>	<b>12,822.00</b>	<b>(690.00)</b>	<b>22,980.00</b>	<b>10,848.00</b>
<b>8800 Expenses</b>								
8902 - Programs & Services Bundle	8,601.56	3,083.00	5,518.56	11,947.85	9,250.00	2,697.85	37,000.00	25,052.15
<b>Total 8800 Expenses</b>	<b>8,601.56</b>	<b>3,083.00</b>	<b>5,518.56</b>	<b>11,947.85</b>	<b>9,250.00</b>	<b>2,697.85</b>	<b>37,000.00</b>	<b>25,052.15</b>
<b>Total Operating Expense</b>	<b>337,262.83</b>	<b>326,512.00</b>	<b>10,750.83</b>	<b>992,203.84</b>	<b>979,535.00</b>	<b>12,668.84</b>	<b>2,875,536.00</b>	<b>1,883,332.16</b>
<b>Total Operating Income / (Loss)</b>	<b>(9,645.52)</b>	<b>(86,750.00)</b>	<b>77,104.48</b>	<b>(11,108.40)</b>	<b>(260,249.00)</b>	<b>249,140.60</b>	<b>(2.00)</b>	<b>11,106.40</b>

# Income Statement Report

## G.B. Resort Condominium Key Biscayne

### Reserves

March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4025 - Reserve Assessments	50,808.49	50,808.00	0.49	152,425.47	152,425.00	0.47	609,701.00	457,275.53
4910 - Reserve Assessment - Interest Inc.	1,082.96	0.00	1,082.96	2,999.73	0.00	2,999.73	0.00	(2,999.73)
<b>Total Assessment Income</b>	<b>51,891.45</b>	<b>50,808.00</b>	<b>1,083.45</b>	<b>155,425.20</b>	<b>152,425.00</b>	<b>3,000.20</b>	<b>609,701.00</b>	<b>454,275.80</b>
<b>Total Reserves Income</b>	<b>51,891.45</b>	<b>50,808.00</b>	<b>1,083.45</b>	<b>155,425.20</b>	<b>152,425.00</b>	<b>3,000.20</b>	<b>609,701.00</b>	<b>454,275.80</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9105 - Reserve Expense	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	(1,650,000.00)
<b>Total Reserve Expenses</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>(1,650,000.00)</b>
<b>Total Reserves Expense</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>(1,650,000.00)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(1,598,108.55)</b>	<b>50,808.00</b>	<b>(1,648,916.55)</b>	<b>(1,494,574.80)</b>	<b>152,425.00</b>	<b>(1,646,999.80)</b>	<b>609,701.00</b>	<b>2,104,275.80</b>
<b>Total Association Net Income / (Loss)</b>	<b>(1,607,754.07)</b>	<b>(35,942.00)</b>	<b>(1,571,812.07)</b>	<b>(1,505,683.20)</b>	<b>(107,824.00)</b>	<b>(1,397,859.20)</b>	<b>609,699.00</b>	<b>2,115,382.20</b>

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

### Operating

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4000 - CAM Income	321,593	321,593	321,592	234,844	234,843	234,844	234,843	234,843	234,844	234,843	234,844	234,843	3,078,369	2,818,121
4240 - Move-In & Out Fees	0	200	100	0	0	0	0	0	0	0	0	0	300	0
4260 - Resale Processing Fees	0	0	850	0	0	0	0	0	0	0	0	0	850	0
4590 - Prior Year Surplus	4,689	4,689	4,689	4,688	4,689	4,689	4,688	4,689	4,688	4,689	4,688	4,689	56,263	56,263
4825 - Misc. Income	230	230	230	230	0	0	0	0	0	0	0	230	1,149	1,150
4900 - Interest Revenue - Operation	176	79	157	0	0	0	0	0	0	0	0	0	413	0
<b>Total Assessment Income</b>	<b>326,687</b>	<b>326,791</b>	<b>327,617</b>	239,762	239,532	239,533	239,531	239,532	239,532	239,532	239,532	239,762	<b>3,137,343</b>	2,875,534
<b>Total Income</b>	<b>326,687</b>	<b>326,791</b>	<b>327,617</b>	239,762	239,532	239,533	239,531	239,532	239,532	239,532	239,532	239,762	<b>3,137,343</b>	2,875,534
<b>Administrative</b>														
5020 - Shared - Op Supplies	6,982	6,982	6,982	6,982	0	0	0	0	0	0	0	6,982	34,909	34,910
5055 - Master Assoc Fees	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	129,600	129,600
5090 - Office Supplies	0	0	298	83	84	83	83	84	83	83	84	83	1,048	1,000
5150 - Contingency	329	531	235	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	16,095	20,000
5196 - Miscellaneous Admin Expens	0	0	80	342	342	343	342	342	342	342	342	342	3,159	4,105
<b>Total Administrative</b>	<b>18,110</b>	<b>18,313</b>	<b>18,395</b>	19,874	12,892	12,893	12,892	12,892	12,892	12,892	12,892	19,874	<b>184,811</b>	189,615
<b>Payroll &amp; Benefits</b>														
5301 - S&W - Admin	23,106	23,106	23,106	23,106	23,106	23,106	23,106	23,106	23,107	23,106	23,106	23,106	277,274	277,274
5310 - Shared Services -Administrat	2,997	2,997	2,997	2,997	2,996	2,997	2,997	2,996	2,997	2,997	2,996	2,997	35,960	35,960
5311 - SharedServ- Security	5,669	5,669	5,669	5,670	5,669	5,670	5,669	5,669	5,670	5,669	5,670	5,669	68,033	68,033
5312 - SharedServ- Engineer	20,809	20,809	20,809	20,809	0	0	0	0	0	0	0	20,809	104,045	104,045
5316 - SharedServ- Pool	5,093	5,093	5,093	5,093	0	0	0	0	0	0	0	5,092	25,463	25,464
5320 - SharedServ- PTEB	27,076	27,076	27,076	27,076	12,012	12,012	12,012	12,012	12,012	12,012	12,012	27,077	219,465	219,465
5323 - Concierge Payroll	13,942	13,942	13,942	13,942	0	0	0	0	0	0	0	13,943	69,712	69,711
<b>Total Payroll &amp; Benefits</b>	<b>98,692</b>	<b>98,692</b>	<b>98,692</b>	98,693	43,783	43,785	43,784	43,783	43,786	43,784	43,784	98,693	<b>799,952</b>	799,952
<b>Utilities</b>														
6000 - Electricity	22,845	22,845	22,845	22,845	22,844	22,845	22,845	22,844	22,845	22,845	22,844	22,845	274,136	274,136
6005 - Gas Service	3,919	3,919	3,919	3,919	0	0	0	0	0	0	0	3,918	19,593	19,594
6025 - Water & Sewer	13,610	13,610	13,610	13,610	13,610	13,611	13,610	13,610	13,610	13,610	13,610	13,610	163,321	163,321

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

### Operating

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>Utilities</b>														
6040 - Bundled Telecom Services	3,370	3,370	3,370	3,370	0	0	0	0	0	0	0	3,370	16,850	16,850
6045 - Cable Service	2,966	2,966	2,966	2,966	0	0	0	0	0	0	0	2,966	14,829	14,830
<b>Total Utilities</b>	<b>46,709</b>	<b>46,709</b>	<b>46,709</b>	46,710	36,454	36,456	36,455	36,454	36,455	36,455	36,454	46,709	<b>488,729</b>	488,731
<b>Operations</b>														
5400 - Insurance Premiums	61,296	61,296	61,296	61,296	61,296	61,297	61,296	61,296	61,296	61,297	61,296	61,296	735,555	735,555
5402 - Insurance D&O	4,153	4,153	4,153	3,689	3,690	3,690	3,689	3,690	3,689	3,690	3,689	3,690	45,664	44,275
6300 - Licenses & Fees	752	0	0	63	63	63	63	63	63	63	63	63	1,319	756
6416 - Health Club/Amenities Exper	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	5,000	25,000	25,000
6420 - Uniforms	3,549	3,549	3,549	3,549	0	0	0	0	0	0	0	3,548	17,743	17,744
6424 - Misc Usage Charges -Tennis	3,600	3,600	3,600	3,600	0	0	0	0	0	0	0	3,600	18,000	18,000
6426 - Plant Maintenance	1,914	1,914	1,914	1,914	0	0	0	0	0	0	0	1,914	9,570	9,570
6432 - Janitor & Cleaning Contract	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0	5,889	29,442	29,441
6442 - Landscaping/Grounds	12,415	12,415	12,415	12,415	0	0	0	0	0	0	0	12,415	62,075	62,075
6530 - General Maintenance Sharec	40,388	40,388	40,388	40,388	0	0	0	0	0	0	0	40,386	201,937	201,938
7000 - Audit Fees	0	5,408	4,472	888	889	888	888	889	888	888	889	888	17,875	10,660
7001 - Accounting Fees	0	2,276	4,552	2,549	2,549	2,550	2,549	2,549	2,549	2,549	2,549	2,549	29,770	30,589
7010 - Professional Development	(800)	0	(800)	125	125	125	125	125	125	125	125	125	(475)	1,500
7020 - Legal Fees	440	7,940	2,465	583	584	583	583	584	583	583	584	583	16,095	7,000
7040 - Management Fees	11,930	11,930	11,930	11,929	11,930	11,930	11,929	11,930	11,929	11,930	11,929	11,930	143,156	143,155
<b>Total Operations</b>	<b>150,524</b>	<b>165,756</b>	<b>160,821</b>	153,876	81,126	81,126	81,122	81,126	81,122	81,125	81,124	153,876	<b>1,352,725</b>	1,337,258
<b>Repair &amp; Maintenance</b>														
5408 - Rubbish Removal	4,044	4,044	4,044	4,044	0	0	0	0	0	0	0	4,044	20,220	20,220
5420 - Fire Prevention/Contract	0	0	0	230	230	230	230	230	230	230	230	230	2,070	2,760
<b>Total Repair &amp; Maintenance</b>	<b>4,044</b>	<b>4,044</b>	<b>4,044</b>	4,274	230	230	230	230	230	230	230	4,274	<b>22,290</b>	22,980

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

### Operating

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>8800 Expenses</b>														
8902 - Programs & Services Bundle	0	3,346	8,602	3,083	3,084	3,083	3,083	3,084	3,083	3,083	3,084	3,083	39,698	37,000
<b>Total 8800 Expenses</b>	<b>0</b>	<b>3,346</b>	<b>8,602</b>	3,083	3,084	3,083	3,083	3,084	3,083	3,083	3,084	3,083	<b>39,698</b>	37,000
<b>Total Expense</b>	<b>318,080</b>	<b>336,861</b>	<b>337,263</b>	326,510	177,569	177,573	177,566	177,569	177,568	177,569	177,568	326,509	<b>2,888,205</b>	2,875,536
<b>Total Operating</b>	<b>8,607</b>	<b>(10,070)</b>	<b>(9,646)</b>	(86,748)	61,963	61,960	61,965	61,963	61,964	61,963	61,964	(86,747)	<b>249,139</b>	(2)

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

### Reserves

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4025 - Reserve Assessments	50,808	50,808	50,808	50,809	50,808	50,809	50,808	50,808	50,809	50,808	50,809	50,808	609,701	609,701
4910 - Reserve Assessment - Intere	986	931	1,083	0	0	0	0	0	0	0	0	0	3,000	0
<b>Total Assessment Income</b>	<b>51,794</b>	<b>51,740</b>	<b>51,891</b>	50,809	50,808	50,809	50,808	50,808	50,809	50,808	50,809	50,808	<b>612,701</b>	609,701
<b>Total Income</b>	<b>51,794</b>	<b>51,740</b>	<b>51,891</b>	50,809	50,808	50,809	50,808	50,808	50,809	50,808	50,809	50,808	<b>612,701</b>	609,701
<b>Reserve Expenses</b>														
9105 - Reserve Expense	0	0	1,650,000	0	0	0	0	0	0	0	0	0	1,650,000	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	0	0	0	0	0	0	0	0	0	<b>1,650,000</b>	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	0	0	0	0	0	0	0	0	0	<b>1,650,000</b>	0
<b>Total Reserves</b>	<b>51,794</b>	<b>51,740</b>	<b>1,598,109</b>	50,809	50,808	50,809	50,808	50,808	50,809	50,808	50,809	50,808	<b>(1,037,299)</b>	609,701

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4000 - CAM Income	321,593	321,593	321,592	234,844	234,843	234,844	234,843	234,843	234,844	234,843	234,844	234,843	3,078,369	2,818,121
4025 - Reserve Assessments	50,808	50,808	50,808	50,809	50,808	50,809	50,808	50,808	50,809	50,808	50,809	50,808	609,701	609,701
4240 - Move-In & Out Fees	0	200	100	0	0	0	0	0	0	0	0	0	300	0
4260 - Resale Processing Fees	0	0	850	0	0	0	0	0	0	0	0	0	850	0
4590 - Prior Year Surplus	4,689	4,689	4,689	4,688	4,689	4,689	4,688	4,689	4,688	4,689	4,688	4,689	56,263	56,263
4825 - Misc. Income	230	230	230	230	0	0	0	0	0	0	0	230	1,149	1,150
4900 - Interest Revenue - Operation	176	79	157	0	0	0	0	0	0	0	0	0	413	0
4910 - Reserve Assessment - Intere	986	931	1,083	0	0	0	0	0	0	0	0	0	3,000	0
<b>Total Assessment Income</b>	<b>378,481</b>	<b>378,530</b>	<b>379,509</b>	290,571	290,340	290,342	290,339	290,340	290,341	290,340	290,341	290,570	<b>3,750,045</b>	3,485,235
<b>Total Income</b>	<b>378,481</b>	<b>378,530</b>	<b>379,509</b>	290,571	290,340	290,342	290,339	290,340	290,341	290,340	290,341	290,570	<b>3,750,045</b>	3,485,235
<b>Administrative</b>														
5020 - Shared - Op Supplies	6,982	6,982	6,982	6,982	0	0	0	0	0	0	0	6,982	34,909	34,910
5055 - Master Assoc Fees	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	129,600	129,600
5090 - Office Supplies	0	0	298	83	84	83	83	84	83	83	84	83	1,048	1,000
5150 - Contingency	329	531	235	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	16,095	20,000
5196 - Miscellaneous Admin Expens	0	0	80	342	342	343	342	342	342	342	342	342	3,159	4,105
<b>Total Administrative</b>	<b>18,110</b>	<b>18,313</b>	<b>18,395</b>	19,874	12,892	12,893	12,892	12,892	12,892	12,892	12,892	19,874	<b>184,811</b>	189,615
<b>Payroll &amp; Benefits</b>														
5301 - S&W - Admin	23,106	23,106	23,106	23,106	23,106	23,106	23,106	23,106	23,107	23,106	23,106	23,106	277,274	277,274
5310 - Shared Services -Administrat	2,997	2,997	2,997	2,997	2,996	2,997	2,997	2,996	2,997	2,997	2,996	2,997	35,960	35,960
5311 - SharedServ- Security	5,669	5,669	5,669	5,670	5,669	5,670	5,669	5,669	5,670	5,669	5,670	5,669	68,033	68,033
5312 - SharedServ- Engineer	20,809	20,809	20,809	20,809	0	0	0	0	0	0	0	20,809	104,045	104,045
5316 - SharedServ- Pool	5,093	5,093	5,093	5,093	0	0	0	0	0	0	0	5,092	25,463	25,464
5320 - SharedServ- PTEB	27,076	27,076	27,076	27,076	12,012	12,012	12,012	12,012	12,012	12,012	12,012	27,077	219,465	219,465
5323 - Concierge Payroll	13,942	13,942	13,942	13,942	0	0	0	0	0	0	0	13,943	69,712	69,711
<b>Total Payroll &amp; Benefits</b>	<b>98,692</b>	<b>98,692</b>	<b>98,692</b>	98,693	43,783	43,785	43,784	43,783	43,786	43,784	43,784	98,693	<b>799,952</b>	799,952
<b>Utilities</b>														
6000 - Electricity	22,845	22,845	22,845	22,845	22,844	22,845	22,845	22,844	22,845	22,845	22,844	22,845	274,136	274,136

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>Utilities</b>														
6005 - Gas Service	3,919	3,919	3,919	3,919	0	0	0	0	0	0	0	3,918	19,593	19,594
6025 - Water & Sewer	13,610	13,610	13,610	13,610	13,610	13,611	13,610	13,610	13,610	13,610	13,610	13,610	163,321	163,321
6040 - Bundled Telecom Services	3,370	3,370	3,370	3,370	0	0	0	0	0	0	0	3,370	16,850	16,850
6045 - Cable Service	2,966	2,966	2,966	2,966	0	0	0	0	0	0	0	2,966	14,829	14,830
<b>Total Utilities</b>	<b>46,709</b>	<b>46,709</b>	<b>46,709</b>	46,710	36,454	36,456	36,455	36,454	36,455	36,455	36,454	46,709	<b>488,729</b>	488,731
<b>Operations</b>														
5400 - Insurance Premiums	61,296	61,296	61,296	61,296	61,296	61,297	61,296	61,296	61,296	61,297	61,296	61,296	735,555	735,555
5402 - Insurance D&O	4,153	4,153	4,153	3,689	3,690	3,690	3,689	3,690	3,689	3,690	3,689	3,690	45,664	44,275
6300 - Licenses & Fees	752	0	0	63	63	63	63	63	63	63	63	63	1,319	756
6416 - Health Club/Amenities Exper	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	5,000	25,000	25,000
6420 - Uniforms	3,549	3,549	3,549	3,549	0	0	0	0	0	0	0	3,548	17,743	17,744
6424 - Misc Usage Charges -Tennis	3,600	3,600	3,600	3,600	0	0	0	0	0	0	0	3,600	18,000	18,000
6426 - Plant Maintenance	1,914	1,914	1,914	1,914	0	0	0	0	0	0	0	1,914	9,570	9,570
6432 - Janitor & Cleaning Contract	5,888	5,888	5,888	5,888	0	0	0	0	0	0	0	5,889	29,442	29,441
6442 - Landscaping/Grounds	12,415	12,415	12,415	12,415	0	0	0	0	0	0	0	12,415	62,075	62,075
6530 - General Maintenance Sharec	40,388	40,388	40,388	40,388	0	0	0	0	0	0	0	40,386	201,937	201,938
7000 - Audit Fees	0	5,408	4,472	888	889	888	888	889	888	888	889	888	17,875	10,660
7001 - Accounting Fees	0	2,276	4,552	2,549	2,549	2,550	2,549	2,549	2,549	2,549	2,549	2,549	29,770	30,589
7010 - Professional Development	(800)	0	(800)	125	125	125	125	125	125	125	125	125	(475)	1,500
7020 - Legal Fees	440	7,940	2,465	583	584	583	583	584	583	583	584	583	16,095	7,000
7040 - Management Fees	11,930	11,930	11,930	11,929	11,930	11,930	11,929	11,930	11,929	11,930	11,929	11,930	143,156	143,155
<b>Total Operations</b>	<b>150,524</b>	<b>165,756</b>	<b>160,821</b>	153,876	81,126	81,126	81,122	81,126	81,122	81,125	81,124	153,876	<b>1,352,725</b>	1,337,258
<b>Repair &amp; Maintenance</b>														
5408 - Rubbish Removal	4,044	4,044	4,044	4,044	0	0	0	0	0	0	0	4,044	20,220	20,220
5420 - Fire Prevention/Contract	0	0	0	230	230	230	230	230	230	230	230	230	2,070	2,760
<b>Total Repair &amp; Maintenance</b>	<b>4,044</b>	<b>4,044</b>	<b>4,044</b>	4,274	230	230	230	230	230	230	230	4,274	<b>22,290</b>	22,980

# Income and Expense Projection Report

## G.B. Resort Condominium Key Biscayne

As of March 31, 2025

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
<b>8800 Expenses</b>														
8902 - Programs & Services Bundle	0	3,346	8,602	3,083	3,084	3,083	3,083	3,084	3,083	3,083	3,084	3,083	39,698	37,000
<b>Total 8800 Expenses</b>	<b>0</b>	<b>3,346</b>	<b>8,602</b>	3,083	3,084	3,083	3,083	3,084	3,083	3,083	3,084	3,083	<b>39,698</b>	37,000
<b>Reserve Expenses</b>														
9105 - Reserve Expense	0	0	1,650,000	0	0	0	0	0	0	0	0	0	1,650,000	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	0	0	0	0	0	0	0	0	0	<b>1,650,000</b>	0
<b>Total Expense</b>	<b>318,080</b>	<b>336,861</b>	<b>1,987,263</b>	326,510	177,569	177,573	177,566	177,569	177,568	177,569	177,568	326,509	<b>4,538,205</b>	2,875,536
<b>All Departments Summary</b>	<b>60,401</b>	<b>41,670</b>	<b>1,607,754)</b>	<b>(35,939)</b>	112,771	112,769	112,773	112,771	112,773	112,771	112,773	<b>(35,939)</b>	<b>(788,160)</b>	609,699

## Investment Listing Report

### G.B. Resort Condominium Key Biscayne

As of Mon Mar 31, 2025

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Funds</b>							
1000 - BU OPER #0115 Bank United	****0115		302,600.74	0.150%	11/30/2023		0
		<b>Total Operating Funds:</b>	<u><u>302,600.74</u></u>				
<b>Reserve Funds</b>							
1325 - BU RSRV #0166 Bank United	****0166	Money Market	194,854.79	1.500%	11/30/2023		0
		<b>Total Reserve Funds:</b>	<u><u>194,854.79</u></u>				
		<b>Total GB Resort:</b>	<u><u>497,455.53</u></u>				

## Delinquency and Prepaid Report

### G.B. Resort Condominium Key Biscayne

As Of: Mon Mar 31, 2025

#### Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00101-0057	Zbn Investments Corp.	455 Grand Bay Drive #1464	UB-0001	4,266.52	3,728.22	0.00	0.00	0.00	7,994.74
00101-0251	Zbn Investments Corp	455 Grand Bay Drive #1064	UB-0001	1,876.14	0.00	0.00	0.00	0.00	1,876.14
00101-0280	Thierry Viac	455 Grand Bay Drive #1059	UB-0001	1,261.39	522.78	0.00	0.00	0.00	1,784.17
00101-0374	Cynthia Caridad	455 Grand Bay Drive #957	UB-0001	233.52	0.00	0.00	0.00	929.26	1,162.78
00101-0400	Haim Lalo	455 Grand Bay Drive #884	UB-0001	1,261.39	1,016.89	0.00	0.00	244.50	2,522.78
00101-0426	Amram Llc	455 Grand Bay Drive #882	UB-0001	2,768.45	0.00	0.00	0.00	2,768.45	5,536.90
00101-0442	Roykin Services, Inc.	455 Grand Bay Drive #0880	UB-0001	2,768.45	0.00	0.00	0.00	0.00	2,768.45
00101-0468	Roykin Services, Inc.	455 Grand Bay Drive #878	UB-0001	1,255.39	16.50	0.00	0.00	0.00	1,271.89
00101-0552	Raul Rivero	455 Grand Bay Drive #862	UB-0001	0.03	0.00	0.00	0.00	22.89	22.92
<b>00101-0662</b>	<b>Settled - Rch Investments</b>	<b>455 Grand Bay Drive #0780</b>	UB-0001	2,868.45	0.00	0.00	0.00	0.00	2,868.45
00101-0727	Terranostral Ltd.	455 Grand Bay Drive #772	UB-0001	3,038.10	0.02	0.00	0.00	0.12	3,038.24
00101-0730	Terranostral Ltd.	455 Grand Bay Drive #0770	UB-0001	1,195.37	0.00	0.00	0.00	0.00	1,195.37
00101-1085	Cpz Investments Corp	455 Grand Bay Drive #585	UB-0001	4,049.90	0.00	0.00	0.00	0.00	4,049.90
00101-1205	Put It On The Ritz, Llc	455 Grand Bay Drive #570	UB-0001	223.77	0.00	0.00	0.00	0.00	223.77
00101-1247	Dr. Angela Ehrman	455 Grand Bay Drive #560	UB-0001	2,516.77	0.00	0.00	0.00	0.00	2,516.77
00101-1289	Egio Llc	455 Grand Bay Drive #554	UB-0001	856.93	0.00	0.00	0.00	0.00	856.93
00101-1302	Keybis Corporation	455 Grand Bay Drive #487	UB-0001	0.03	0.00	0.00	0.00	0.00	0.03
00101-1467	Francisco Ortega	455 Grand Bay Drive #464	UB-0001	1,737.77	87.34	0.00	0.00	0.00	1,825.11
00101-1535	Twin A And B Corp	455 Grand Bay Drive #387	UB-0001	0.02	0.00	0.00	0.00	0.00	0.02
00101-1616	Vicoko Inc	455 Grand Bay Drive #378	UB-0001	1,300.39	0.00	0.00	0.00	0.00	1,300.39
00101-1878	Cpz Investments Corp	455 Grand Bay Drive #274	UB-0001	2,171.42	0.00	0.00	0.00	0.00	2,171.42
<b>00113-8971</b>	<b>Settled - The JEN Trust</b>	<b>455 Grand Bay Drive #1464</b>	UB-0001	0.00	0.00	0.00	0.00	0.05	0.05
00116-1867	Ross Hollman	455 Grand Bay Drive #768	UB-0001	0.01	0.00	0.00	0.00	0.00	0.01
00116-5546	Gription LLC	455 Grand Bay Drive #484	UB-0001	1,261.39	0.00	0.00	0.00	0.00	1,261.39
<b>Outstanding Balance:</b>				<b>36,911.60</b>	<b>5,371.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.27</b>	<b>46,248.62</b>
<b>Percentage of Balance:</b>				<b>79.81%</b>	<b>11.61%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.57%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>14</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>24</b>

#### Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00101-0170	11730 Annapolis Road Two, Llc	455 Grand Bay Drive #1255	UB-0001	0.00	-7,789.27	0.00	0.00	0.00	-7,789.27
00101-0206	1119 Llc	455 Grand Bay Drive #1160	UB-0001	0.00	-7,789.27	0.00	0.00	0.00	-7,789.27
00101-0248	Anthony Dellomo Ira	455 Grand Bay Drive #1155	UB-0001	-1,255.39	-1,177.05	0.00	0.00	0.00	-2,432.44
00101-0361	Keybis Corporation	455 Grand Bay Drive #958	UB-0001	-1,255.39	-252.75	0.00	0.00	0.00	-1,508.14
<b>00101-0536</b>	<b>Settled - Evasun76 Llc</b>	<b>455 Grand Bay Drive #866</b>	UB-0001	0.00	0.00	0.00	0.00	-0.02	-0.02
00101-0633	Keybis Corporation	455 Grand Bay Drive #783	UB-0001	-1,261.38	-253.91	0.00	0.00	0.00	-1,515.29
00101-0905	Monro Llc	455 Grand Bay Drive #0680	UB-0001	-2,768.45	0.00	0.00	0.00	0.00	-2,768.45
00101-0921	Monro Llc	455 Grand Bay Drive #678	UB-0001	-1,255.39	0.00	0.00	0.00	0.00	-1,255.39
00101-0989	Tammy Caress-Zelman	455 Grand Bay Drive #668	UB-0001	-897.10	0.00	0.00	0.00	0.00	-897.10
00101-1140	502 Ritz 502 Ritz Llc	455 Grand Bay Drive #579	UB-0001	-17,177.15	0.00	0.00	0.00	0.00	-17,177.15

## Delinquency and Prepaid Report

### G.B. Resort Condominium Key Biscayne

As Of: Mon Mar 31, 2025

#### Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00101-1328	Settled - Juan Gonzalez	455 Grand Bay Drive #484	UB-0001	-3.00	0.00	0.00	0.00	0.00	-3.00
00101-1360	Leon Avayu	455 Grand Bay Drive #480	UB-0001	0.00	-2,550.21	0.00	0.00	0.00	-2,550.21
00113-8997	Settled - King Rental Properties,	455 Grand Bay Drive #768	UB-0001	0.00	0.00	0.00	0.00	-0.12	-0.12
00117-0256	Timothy Archdeacon	455 Grand Bay Drive #383	UB-0001	-100.00	0.00	0.00	0.00	0.00	-100.00
<b>Prepaid Balance:</b>				<b>-25,973.25</b>	<b>-19,812.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-45,785.85</b>
<b>Percentage of Balance:</b>				<b>56.73%</b>	<b>43.27%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>14</b>
<b>Balance:</b>				<b>10,938.35</b>	<b>-14,440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.13</b>	<b>462.77</b>
<b>Percentage of Total Balance:</b>				<b>2363.67%</b>	<b>-3120.49%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>856.83%</b>	<b>100.00%</b>

**Accounts Payable Open Items**  
**G.B. Resort Condominium Key Biscayne**  
As of Mon Mar 31, 2025

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Period	Inv Date	Invoice No	Dept	Account	Project	Trans Date	Paid Date	Comment	Reference	Amount
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**There are no open items selected as of the date of this report.**

## Cash Disbursement by Vendor

### G.B. Resort Condominium Key Biscayne

Sat Mar 01, 2025 thru Mon Mar 31, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Associa Client Shared Services, inc</u></b>					
Check Date: 03/31/2025	Bank: Bank United Operating	Check Number: 02000030	Check Amount: 45.00		
	51 - 2015 - Returned Check Fee Payable	03/27/2025	NSF Fee		45.00
<b>Total for Associa Client Shared Services, inc</b>					<b>45.00</b>
<b><u>GB Resort BU RES 0166</u></b>					
Check Date: 03/10/2025	Bank: Bank United Operating	Check Number: 02000026	Check Amount: 50,808.42		
	51 - 1325 - BU RSRV #0166	03/01/2025	Op to Reserve per 2025 Budget	HS#7981048	50,808.42
Check Date: 03/11/2025	Bank: Bank United Operating	Check Number: 02000027	Check Amount: 50,808.42		
	RESERVE - 1325 - BU RSRV #0166	03/11/2025	Op to Reserve Amt per 2025 Budget	HS#8068449	50,808.42
Check Date: 03/28/2025	Bank: Bank United Operating	Check Number: 02000029	Check Amount: 50,808.42		
	51 - 1325 - BU RSRV #0166	03/10/2025	Op to Reserve per 2025 Budget	HS#7981048	50,808.42
<b>Total for GB Resort BU RES 0166</b>					<b>152,425.26</b>
<b><u>Haber Law, LLP</u></b>					
Check Date: 03/27/2025	Bank: Bank United Operating	Check Number: 01000053	Check Amount: 2,465.00		
	51 - 7020 - Legal Fees	03/19/2025	Legal Fees		2,465.00
<b>Total for Haber Law, LLP</b>					<b>2,465.00</b>
<b><u>The Ritz-Carlton Hotel Company, LLC</u></b>					
Check Date: 03/18/2025	Bank: Bank United Operating	Check Number: 03000037	Check Amount: 11,930.00		
	51 - 7040 - Management Fees	03/10/2025	Management fee 03/25		11,930.00
Check Date: 03/18/2025	Bank: Bank United Operating	Check Number: 03000038	Check Amount: 5,725.69		
	51 - 7001 - Accounting Fees	03/13/2025	Financial Services		2,276.00
	51 - 8902 - Programs & Services Bundle	03/13/2025	Training Services		103.40
	51 - 8902 - Programs & Services Bundle	03/13/2025	Residential Services		3,346.29
<b>Total for The Ritz-Carlton Hotel Company, LLC</b>					<b>17,655.69</b>
<b><u>The Ritz-Carlton Key Biscayne</u></b>					
Check Date: 03/27/2025	Bank: Bank United Reserve	Check Number: 02000000	Check Amount: 1,650,000.00		
	51 - 4025 - Reserve Assessments	03/18/2025	Public space assessment		,650,000.00
<b>Total for The Ritz-Carlton Key Biscayne</b>					<b>1,650,000.00</b>

# Cash Disbursement by Vendor

## G.B. Resort Condominium Key Biscayne

Sat Mar 01, 2025 thru Mon Mar 31, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>WITHUMSMITH+BROWN, PC</u></b>					
Check Date: 03/14/2025	Bank: Bank United Operating	Check Number: 02000028	Check Amount: 4,472.00		
	51 - 7000 - Audit Fees	03/11/2025	AUDIT FEES		4,472.00
				<b>Total for WITHUMSMITH+BROWN, PC</b>	<b>4,472.00</b>
				<b>Total for GB Resort</b>	<b>1,827,062.95</b>

# General Ledger Report

## G.B. Resort Condominium Key Biscayne

From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - BU OPER #0115 - Operating</b>						<b>Opening Balance: 98,641.57</b>
03/03/2025	248677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,195.46
	248678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,038.09
	248679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,195.46
	248681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,038.09
03/04/2025	251549	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	2,510.78
03/05/2025	249847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,255.39
	249986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,255.39
	250095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	1,261.38
	250167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	1,195.46
	250261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,261.39
	250289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2,768.45
	250329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2,768.45
	250590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2,768.45
	250713	C3 Direct Debit		140 Items on Direct Debit	Direct Debit	277,887.78
	250822	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	3,972.90
03/06/2025	253223	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	7,393.26
03/07/2025	253245	C3 AR Adjustment - Returned Payment		Adjust Account 00101-1616	AR Adjust Batch	(1,255.39)
	253759	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	3,889.32
	254070	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	200.00
03/09/2025	253690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,507.07
03/10/2025	254049	C3 Cash Receipts		009 Items on Deposit Slip	Cash Receipts	44,558.36
	254176	AP Check Run 03-10-2025		GB Resort BU RES 0166	Check No 02000026	(50,808.42)
	255331	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	7,621.77
03/11/2025	255901	AP Check Run 03-11-2025		GB Resort BU RES 0166	Check No 02000027	(50,808.42)
	256259	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	1,255.39
03/14/2025	260022	AP Check Run 03-14-2025		WITHUMSMITH+BROWN, PC	Check No 02000028	(4,472.00)
03/18/2025	263079	AP Check Run 03-18-2025		The Ritz-Carlton Hotel Company, LLC	Check No 03000037	(11,930.00)
	263080	AP Check Run 03-18-2025		The Ritz-Carlton Hotel Company, LLC	Check No 03000038	(5,725.69)
03/19/2025	263706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	2,000.00
03/25/2025	267034	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	5,144.71
03/26/2025	268354	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	1,177.55
03/27/2025	267579	AP Check Run 03-27-2025		Haber Law, LLP	Check No 01000053	(2,465.00)
03/28/2025	268023	AP Check Run 03-28-2025		GB Resort BU RES 0166	Check No 02000029	(50,808.42)
03/31/2025	268550	AP Check Run 03-31-2025		Associa Client Shared Services, inc	Check No 02000030	(45.00)
	270448	JE BU 0115 activity		Wire to Operating	3/6/2025	0.06
				Interest Credit	3/31/2025	7.11
				March Sweep	3/31/2025	106,944.09
				March Sweep	3/31/2025	(106,944.09)

# General Ledger Report

## G.B. Resort Condominium Key Biscayne

From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - BU OPER #0115 - Operating</b>						<b>Balance From Previous Page: 302,450.75</b>
03/31/2025	270448	JE BU 0115 activity		Interest Credit ICS	3/31/2025	149.99
						<b>Total March, 2025: 203,959.17</b>
<b>Ending Balance 1000 - BU OPER #0115 - Operating:</b>						<b>302,600.74</b>
<b>1001 - BU OPER WIRE #0174 - Operating</b>						<b>Opening Balance: 0.06</b>
03/31/2025	270448	JE BU 0115 activity		Wire to Operating	3/6/2025	(0.06)
						<b>Total March, 2025: (0.06)</b>
<b>Ending Balance 1001 - BU OPER WIRE #0174 - Operating:</b>						<b>0.00</b>
<b>1325 - BU RSRV #0166 - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2025	254175	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	50,808.42
03/10/2025	268022	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	50,808.42
03/31/2025	268310	JE BU RES 0166 activity		Operating to Reserves	Dept Reclass	(50,808.42)
				Operating to Reserves	Dept Reclass	(50,808.42)
						<b>Total March, 2025: 0.00</b>
<b>Ending Balance 1325 - BU RSRV #0166 - Operating:</b>						<b>0.00</b>
<b>1325 - BU RSRV #0166 - Reserves</b>						<b>Opening Balance: 1,691,346.57</b>
03/11/2025	255900	AP GB Resort BU RES 0166		Op to Reserve Amt per 2025 Budget	HS#8068449	50,808.42
03/27/2025	267578	AP Check Run 03-27-2025		The Ritz-Carlton Key Biscayne	Check No 02000000	(1,650,000.00)
03/31/2025	268310	JE BU RES 0166 activity		Operating to Reserves	Dept Reclass	50,808.42
				Operating to Reserves	Dept Reclass	50,808.42
	270451	JE BU RES 0166 activity		Interest Credit	3/31/2025	1,082.96
						<b>Total March, 2025: (1,496,491.78)</b>
<b>Ending Balance 1325 - BU RSRV #0166 - Reserves:</b>						<b>194,854.79</b>
<b>1500 - Accounts Receivable - Operating</b>						<b>Opening Balance: 49,253.65</b>
03/01/2025	237979	C3 Billing Batch		188 Units, Assessment	Billing Batch	321,593.08
				188 Units, Reserve Assessment	Billing Batch	50,808.49
	245595	C3 AR Adjustment - Monthly Charge		Adjust Account 1011564	Monthly Charge	(1,089.29)
	245596	C3 AR Adjustment - Monthly Charge		Adjust Account 1011564	Monthly Charge	(172.10)
	245597	C3 AR Adjustment - Monthly Charge		Adjust Account 1170256	Monthly Charge	1,089.29
	245598	C3 AR Adjustment - Monthly Charge		Adjust Account 1170256	Monthly Charge	172.10
	252301	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepaid	Reclass	(40,472.49)
03/03/2025	248677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,195.46)
	248678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3,038.09)
	248679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,195.46)

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Accounts Receivable - Operating</b>						<b>Balance From Previous Page: 375,753.72</b>
03/03/2025	248681	C3		ACH Payment	ATGPay Online Payment	(3,038.09)
03/04/2025	251549	C3		Lock Box Receipts	002 Items on Lock Box File	(2,510.78)
03/05/2025	249847	C3		ACH Payment	ATGPay Online Payment	(1,255.39)
	249986	C3		ACH Payment	ATGPay Online Payment	(1,255.39)
	250095	C3		Credit Card Payment	ATGPay Online Payment	(1,261.38)
	250167	C3		Credit Card Payment	ATGPay Online Payment	(1,195.46)
	250261	C3		ACH Payment	ATGPay Online Payment	(1,261.39)
	250289	C3		ACH Payment	ATGPay Online Payment	(2,768.45)
	250329	C3		ACH Payment	ATGPay Online Payment	(2,768.45)
	250590	C3		ACH Payment	ATGPay Online Payment	(2,768.45)
	250713	C3		Direct Debit	140 Items on Direct Debit	(277,887.78)
	250822	C3		Cash Receipts	003 Items on Deposit Slip	(3,972.90)
03/06/2025	253223	C3		Lock Box Receipts	001 Items on Lock Box File	(7,393.26)
03/07/2025	253170	C3		AR Adjustment - Estoppel Fee	Adjust Account 1010662	100.00
	253245	C3		AR Adjustment - Returned Payment	Adjust Account 00101-1616	1,255.39
	253246	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00101-1616	45.00
	253759	C3		Lock Box Receipts	002 Items on Lock Box File	(3,889.32)
	254070	C3		Cash Receipts	002 Items on Deposit Slip	(200.00)
03/09/2025	253690	C3		ACH Payment	ATGPay Online Payment	(1,507.07)
03/10/2025	254049	C3		Cash Receipts	009 Items on Deposit Slip	(44,558.36)
	255331	C3		Lock Box Receipts	003 Items on Lock Box File	(7,621.77)
03/11/2025	256259	C3		Lock Box Receipts	001 Items on Lock Box File	(1,255.39)
03/19/2025	263706	C3		Credit Card Payment	ATGPay Online Payment	(2,000.00)
03/25/2025	267034	C3		Lock Box Receipts	003 Items on Lock Box File	(5,144.71)
03/26/2025	268354	C3		Cash Receipts	001 Items on Deposit Slip	(1,177.55)
03/31/2025	275869	RV		System AR to Prepaid Reclassification	March AR Reclass to Prepaid	45,785.85
<b>Total March, 2025:</b>						<b>(3,005.03)</b>
<b>Ending Balance 1500 - Accounts Receivable - Operating:</b>						<b>46,248.62</b>
<b>1600 - Prepaid Property &amp; Liability Ins - Operating</b>						<b>Opening Balance: 16,610.15</b>
03/31/2025	264256	JE		Monthly insurance amortization	Umbrella - Insureon	(1,099.79)
					Crime - The Hanover Group	(103.10)
					Nonprofit Entity Group	(147.63)
					GL Insurance - Insureon	(2,802.01)
<b>Total March, 2025:</b>						<b>(4,152.53)</b>
<b>Ending Balance 1600 - Prepaid Property &amp; Liability Ins - Operating:</b>						<b>12,457.62</b>

# General Ledger Report

## G.B. Resort Condominium Key Biscayne

From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1760 - Transition In - Homeowner Balances - Operating</b>						<b>Opening Balance: 1.05</b>
03/31/2025	264894	JE Reclass		Clearing 1760 Balance	1760 to 4000	(1.05)
<b>Total March, 2025:</b>						<b>(1.05)</b>
<b>Ending Balance 1760 - Transition In - Homeowner Balances - Operating:</b>						<b>0.00</b>
<b>1799 - Clearing Account - Operating</b>						<b>Opening Balance: (850.00)</b>
03/31/2025	268386	JE Misc. Income		Parking Transponders	7/10/2024	850.00
<b>Total March, 2025:</b>						<b>850.00</b>
<b>Ending Balance 1799 - Clearing Account - Operating:</b>						<b>0.00</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2025	254175	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	(50,808.42)
03/10/2025	254176	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	50,808.42
	263077	AP The Ritz-Carlton Hotel Company, LLC		Management fee 03/25		(11,930.00)
	268022	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	(50,808.42)
03/11/2025	255900	AP GB Resort BU RES 0166		Op to Reserve Amt per 2025 Budget	HS#8068449	(50,808.42)
	255901	AP GB Resort BU RES 0166		Op to Reserve Amt per 2025 Budget	HS#8068449	50,808.42
	260021	AP WITHUMSMITH+BROWN, PC		AUDIT FEES		(4,472.00)
03/13/2025	263078	AP The Ritz-Carlton Hotel Company, LLC		Financial Services		(2,276.00)
				Training Services		(103.40)
				Residential Services		(3,346.29)
03/14/2025	260022	AP WITHUMSMITH+BROWN, PC		AUDIT FEES		4,472.00
03/18/2025	263079	AP The Ritz-Carlton Hotel Company, LLC		Management fee 03/25		11,930.00
	263080	AP The Ritz-Carlton Hotel Company, LLC		Financial Services		2,276.00
				Training Services		103.40
				Residential Services		3,346.29
	267576	AP The Ritz-Carlton Key Biscayne		Public space assessment		(1,650,000.00)
03/19/2025	267577	AP Haber Law, LLP		Legal Fees		(2,465.00)
03/27/2025	267578	AP The Ritz-Carlton Key Biscayne		Public space assessment		1,650,000.00
	267579	AP Haber Law, LLP		Legal Fees		2,465.00
	268549	AP Associa Client Shared Services, inc		NSF Fee		(45.00)
03/28/2025	268023	AP GB Resort BU RES 0166		Op to Reserve per 2025 Budget	HS#7981048	50,808.42
03/31/2025	268550	AP Associa Client Shared Services, inc		NSF Fee		45.00
<b>Total March, 2025:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Operating:</b>						<b>0.00</b>
<b>2015 - Returned Check Fee Payable - Operating</b>						<b>Opening Balance: 0.00</b>
03/07/2025	253246	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00101-1616	AR Adjust Batch	(45.00)

# General Ledger Report

## G.B. Resort Condominium Key Biscayne

From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2015 - Returned Check Fee Payable - Operating</b>						<b>Balance From Previous Page: (45.00)</b>
03/27/2025	268549	AP Associa Client Shared Services, inc		NSF Fee		45.00
						<b>Total March, 2025: 0.00</b>
						<b>Ending Balance 2015 - Returned Check Fee Payable - Operating: 0.00</b>
<b>2395 - General Accruals - Operating</b>						<b>Opening Balance: (800.00)</b>
03/01/2025	253823	RV Accrue Expenses		Accrue The Ritz-Carlton Hotel Company, L	10/24	800.00
03/31/2025	276508	RV Accrue Expenses		Accrue Marriott Business Services	73R59038164	(10,800.00)
				Accrue Marriott Business Services	73R59038164	(5,888.20)
				Accrue Marriott Business Services	73R59038164	(1,914.00)
				Accrue Marriott Business Services	73R59038164	(61,296.25)
				Accrue Marriott Business Services	73R59038164	(6,981.60)
				Accrue Marriott Business Services	73R59038164	(3,370.00)
				Accrue Marriott Business Services	73R59038164	(2,965.60)
				Accrue Marriott Business Services	73R59038164	(3,548.80)
				Accrue Marriott Business Services	73R59038164	(23,106.16)
				Accrue Marriott Business Services	73R59038164	(20,809.00)
				Accrue Marriott Business Services	73R59038164	(2,996.67)
				Accrue Marriott Business Services	73R59038164	(5,092.80)
				Accrue Marriott Business Services	73R59038164	(13,942.20)
				Accrue Marriott Business Services	73R59038164	(5,669.42)
				Accrue Marriott Business Services	73R59038164	(27,075.94)
				Accrue Marriott Business Services	73R59038164	(40,387.60)
				Accrue Marriott Business Services	73R59038164	(12,415.00)
				Accrue Marriott Business Services	73R59038164	(4,044.00)
				Accrue Marriott Business Services	73R59038164	(5,000.00)
				Accrue Marriott Business Services	73R59038164	(3,600.00)
				Accrue Marriott Business Services	73R59038164	(22,844.67)
				Accrue Marriott Business Services	73R59038164	(3,918.80)
				Accrue Marriott Business Services	73R59038164	(13,610.08)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(2,276.00)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(268.18)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(454.00)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(103.40)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(980.00)
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	(3,346.29)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(32.07)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(13.90)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(56.42)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(49.95)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(21.00)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(93.01)

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2395 - General Accruals - Operating</b>						<b>Balance From Previous Page: (308,971.01)</b>
03/31/2025	276508	RV Accrue Expenses		Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(121.34)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(8.56)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(85.58)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(51.12)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(40.00)
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	(40.00)
	278560	RV Accrue Expenses		Accrue The Ritz-Carlton Key Biscayne	NOI0325613	4,688.58
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	229.60
<b>Total March, 2025:</b>						<b>(303,599.43)</b>
<b>Ending Balance 2395 - General Accruals - Operating:</b>						<b>(304,399.43)</b>
<b>2495 - Other Current Liabilities - Operating</b>						<b>Opening Balance: (1,355.91)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2495 - Other Current Liabilities - Operating:</b>						<b>(1,355.91)</b>
<b>2550 - Prepaid Assessments - Operating</b>						<b>Opening Balance: (40,472.49)</b>
03/01/2025	252301	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepaid	Reclass	40,472.49
03/31/2025	275869	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	(45,785.85)
<b>Total March, 2025:</b>						<b>(5,313.36)</b>
<b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>						<b>(45,785.85)</b>
<b>2598 - Deferred Revenue-Reserves - Operating</b>						<b>Opening Balance: (1,263,873.78)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2598 - Deferred Revenue-Reserves - Operating:</b>						<b>(1,263,873.78)</b>
<b>Owners' Equity</b>						
<b>3000 - Retained Earnings - Operating Fund - Operating</b>						<b>Opening Balance: (181,725.82)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 3000 - Retained Earnings - Operating Fund - Operating:</b>						<b>(181,725.82)</b>

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3005 - Equity Adjustments - Prior Periods - Operating</b>						<b>Opening Balance: 8,426.57</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3005 - Equity Adjustments - Prior Periods - Operating:</b>	<u><u>8,426.57</u></u>
<b>3194 - Retained Earnings - Replacement Fund - Reserves</b>						<b>Opening Balance: (273,130.75)</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3194 - Retained Earnings - Replacement Fund - Reserves:</b>	<u><u>(273,130.75)</u></u>
<b>Income</b>						
<b>4000 - CAM Income - Operating</b>						<b>Opening Balance: (643,186.16)</b>
03/01/2025	237979	C3 Billing Batch		188 Units, Assessment	Billing Batch	(321,593.08)
	245595	C3 AR Adjustment - Monthly Charge		Adjust Account 1011564	Monthly Charge	1,089.29
	245597	C3 AR Adjustment - Monthly Charge		Adjust Account 1170256	Monthly Charge	(1,089.29)
03/31/2025	264894	JE Reclass		Clearing 1760 Balance	1760 to 4000	1.05
					<b>Total March, 2025:</b>	<u>(321,592.03)</u>
					<b>Ending Balance 4000 - CAM Income - Operating:</b>	<u><u>(964,778.19)</u></u>
<b>4025 - Reserve Assessments - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2025	237979	C3 Billing Batch		188 Units, Reserve Assessment	Billing Batch	(50,808.49)
	245596	C3 AR Adjustment - Monthly Charge		Adjust Account 1011564	Monthly Charge	172.10
	245598	C3 AR Adjustment - Monthly Charge		Adjust Account 1170256	Monthly Charge	(172.10)
03/18/2025	267576	AP The Ritz-Carlton Key Biscayne		Public space assessment		1,650,000.00
03/31/2025	266438	JE Reserve Contribution		OP to RES Dept	Reserves	50,808.49
	268347	JE Reserve Contribution		Reclass 4025 to 9105	3/31/2025	(1,650,000.00)
					<b>Total March, 2025:</b>	<u>0.00</u>
					<b>Ending Balance 4025 - Reserve Assessments - Operating:</b>	<u><u>0.00</u></u>
<b>4025 - Reserve Assessments - Reserves</b>						<b>Opening Balance: (101,616.98)</b>
03/31/2025	266438	JE Reserve Contribution		OP to RES Dept	Reserves	(50,808.49)
					<b>Total March, 2025:</b>	<u>(50,808.49)</u>
					<b>Ending Balance 4025 - Reserve Assessments - Reserves:</b>	<u><u>(152,425.47)</u></u>

# General Ledger Report

## G.B. Resort Condominium Key Biscayne

From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4240 - Move-In &amp; Out Fees - Operating</b>						<b>Opening Balance: (200.00)</b>
03/07/2025	253170	C3		AR Adjustment - Estoppel Fee	Adjust Account 1010662	Estoppel Fee (100.00)
<b>Total March, 2025:</b>						<b>(100.00)</b>
<b>Ending Balance 4240 - Move-In &amp; Out Fees - Operating:</b>						<b>(300.00)</b>
<b>4260 - Resale Processing Fees - Operating</b>						<b>Opening Balance: 0.00</b>
03/31/2025	268386	JE		Misc. Income	Parking Transponders	7/10/2024 (850.00)
<b>Total March, 2025:</b>						<b>(850.00)</b>
<b>Ending Balance 4260 - Resale Processing Fees - Operating:</b>						<b>(850.00)</b>
<b>4590 - Prior Year Surplus - Operating</b>						<b>Opening Balance: (9,377.16)</b>
03/31/2025	278560	RV		Accrue Expenses	Accrue The Ritz-Carlton Key Biscayne	NOI0325613 (4,688.58)
<b>Total March, 2025:</b>						<b>(4,688.58)</b>
<b>Ending Balance 4590 - Prior Year Surplus - Operating:</b>						<b>(14,065.74)</b>
<b>4825 - Misc. Income - Operating</b>						<b>Opening Balance: (459.20)</b>
03/31/2025	278560	RV		Accrue Expenses	Accrue The Ritz-Carlton Key Biscayne	NOI0325613 (229.60)
<b>Total March, 2025:</b>						<b>(229.60)</b>
<b>Ending Balance 4825 - Misc. Income - Operating:</b>						<b>(688.80)</b>
<b>4900 - Interest Revenue - Operations - Operating</b>						<b>Opening Balance: (255.61)</b>
03/31/2025	270448	JE		BU 0115 activity	Interest Credit	3/31/2025 (7.11)
					Interest Credit ICS	3/31/2025 (149.99)
<b>Total March, 2025:</b>						<b>(157.10)</b>
<b>Ending Balance 4900 - Interest Revenue - Operations - Operating:</b>						<b>(412.71)</b>
<b>4910 - Reserve Assessment - Interest Inc. - Reserves</b>						<b>Opening Balance: (1,916.77)</b>
03/31/2025	270451	JE		BU RES 0166 activity	Interest Credit	3/31/2025 (1,082.96)
<b>Total March, 2025:</b>						<b>(1,082.96)</b>
<b>Ending Balance 4910 - Reserve Assessment - Interest Inc. - Reserves:</b>						<b>(2,999.73)</b>

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>5020 - Shared - Op Supplies - Operating</b>						<b>Opening Balance:</b>	<b>13,963.20</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	6,981.60	
<b>Total March, 2025:</b>						<b>6,981.60</b>	
<b>Ending Balance 5020 - Shared - Op Supplies - Operating:</b>						<b>20,944.80</b>	
<b>5055 - Master Assoc Fees - Operating</b>						<b>Opening Balance:</b>	<b>21,600.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	10,800.00	
<b>Total March, 2025:</b>						<b>10,800.00</b>	
<b>Ending Balance 5055 - Master Assoc Fees - Operating:</b>						<b>32,400.00</b>	
<b>5090 - Office Supplies - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
03/31/2025	276508	RV		Accrue The Ritz-Carlton Key Biscayne	NOI0325613	32.07	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	93.01	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	121.34	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	51.12	
<b>Total March, 2025:</b>						<b>297.54</b>	
<b>Ending Balance 5090 - Office Supplies - Operating:</b>						<b>297.54</b>	
<b>5150 - Contingency - Operating</b>						<b>Opening Balance:</b>	<b>860.06</b>
03/31/2025	276508	RV		Accrue The Ritz-Carlton Key Biscayne	NOI0325613	13.90	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	56.42	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	49.95	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	21.00	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	8.56	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	85.58	
<b>Total March, 2025:</b>						<b>235.41</b>	
<b>Ending Balance 5150 - Contingency - Operating:</b>						<b>1,095.47</b>	
<b>5196 - Miscellaneous Admin Expenses - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
03/31/2025	276508	RV		Accrue The Ritz-Carlton Key Biscayne	NOI0325613	40.00	
				Accrue The Ritz-Carlton Key Biscayne	NOI0325613	40.00	
<b>Total March, 2025:</b>						<b>80.00</b>	
<b>Ending Balance 5196 - Miscellaneous Admin Expenses - Operating:</b>						<b>80.00</b>	

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>5301 - S&amp;W - Admin - Operating</b>						<b>Opening Balance:</b>	<b>46,212.34</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	23,106.16	
<b>Total March, 2025:</b>						<b>23,106.16</b>	
<b>Ending Balance 5301 - S&amp;W - Admin - Operating:</b>						<b>69,318.50</b>	
<b>5310 - Shared Services -Administrative - Operating</b>						<b>Opening Balance:</b>	<b>5,993.34</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	2,996.67	
<b>Total March, 2025:</b>						<b>2,996.67</b>	
<b>Ending Balance 5310 - Shared Services -Administrative - Operating:</b>						<b>8,990.01</b>	
<b>5311 - SharedServ- Security - Operating</b>						<b>Opening Balance:</b>	<b>11,338.84</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	5,669.42	
<b>Total March, 2025:</b>						<b>5,669.42</b>	
<b>Ending Balance 5311 - SharedServ- Security - Operating:</b>						<b>17,008.26</b>	
<b>5312 - SharedServ- Engineer - Operating</b>						<b>Opening Balance:</b>	<b>41,618.00</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	20,809.00	
<b>Total March, 2025:</b>						<b>20,809.00</b>	
<b>Ending Balance 5312 - SharedServ- Engineer - Operating:</b>						<b>62,427.00</b>	
<b>5316 - SharedServ- Pool - Operating</b>						<b>Opening Balance:</b>	<b>10,185.60</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	5,092.80	
<b>Total March, 2025:</b>						<b>5,092.80</b>	
<b>Ending Balance 5316 - SharedServ- Pool - Operating:</b>						<b>15,278.40</b>	
<b>5320 - SharedServ- PTEB - Operating</b>						<b>Opening Balance:</b>	<b>54,151.88</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	27,075.94	
<b>Total March, 2025:</b>						<b>27,075.94</b>	
<b>Ending Balance 5320 - SharedServ- PTEB - Operating:</b>						<b>81,227.82</b>	
<b>5323 - Concierge Payroll - Operating</b>						<b>Opening Balance:</b>	<b>27,884.40</b>
03/31/2025	276508	RV	Accrue Expenses	Accrue Marriott Business Services	73R59038164	13,942.20	
<b>Total March, 2025:</b>						<b>13,942.20</b>	
<b>Ending Balance 5323 - Concierge Payroll - Operating:</b>						<b>41,826.60</b>	

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5400 - Insurance Premiums - Operating</b>						<b>Opening Balance: 122,592.50</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	61,296.25
<b>Total March, 2025:</b>						<b>61,296.25</b>
<b>Ending Balance 5400 - Insurance Premiums - Operating:</b>						<b>183,888.75</b>
<b>5402 - Insurance D&amp;O - Operating</b>						<b>Opening Balance: 8,305.06</b>
03/31/2025	264256	JE		Umbrella - Insureon	07/01/24-07/01/25	1,099.79
				Crime - The Hanover Group	07/01/24-07/01/25	103.10
				Nonprofit Entity Group	07/01/24-07/01/25	147.63
				GL Insurance - Insureon	07/01/24-07/01/25	2,802.01
<b>Total March, 2025:</b>						<b>4,152.53</b>
<b>Ending Balance 5402 - Insurance D&amp;O - Operating:</b>						<b>12,457.59</b>
<b>5408 - Rubbish Removal - Operating</b>						<b>Opening Balance: 8,088.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	4,044.00
<b>Total March, 2025:</b>						<b>4,044.00</b>
<b>Ending Balance 5408 - Rubbish Removal - Operating:</b>						<b>12,132.00</b>
<b>6000 - Electricity - Operating</b>						<b>Opening Balance: 45,689.34</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	22,844.67
<b>Total March, 2025:</b>						<b>22,844.67</b>
<b>Ending Balance 6000 - Electricity - Operating:</b>						<b>68,534.01</b>
<b>6005 - Gas Service - Operating</b>						<b>Opening Balance: 7,837.60</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	3,918.80
<b>Total March, 2025:</b>						<b>3,918.80</b>
<b>Ending Balance 6005 - Gas Service - Operating:</b>						<b>11,756.40</b>
<b>6025 - Water &amp; Sewer - Operating</b>						<b>Opening Balance: 27,220.16</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	13,610.08
<b>Total March, 2025:</b>						<b>13,610.08</b>
<b>Ending Balance 6025 - Water &amp; Sewer - Operating:</b>						<b>40,830.24</b>

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6040 - Bundled Telecom Services - Operating</b>						<b>Opening Balance:</b>	<b>6,740.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	3,370.00	
						<b>Total March, 2025:</b>	<b>3,370.00</b>
<b>Ending Balance 6040 - Bundled Telecom Services - Operating:</b>						<b>10,110.00</b>	
<b>6045 - Cable Service - Operating</b>						<b>Opening Balance:</b>	<b>5,931.20</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	2,965.60	
						<b>Total March, 2025:</b>	<b>2,965.60</b>
<b>Ending Balance 6045 - Cable Service - Operating:</b>						<b>8,896.80</b>	
<b>6300 - Licenses &amp; Fees - Operating</b>						<b>Opening Balance:</b>	<b>752.00</b>
				No Activity this period		0.00	
						<b>0.00</b>	
<b>Ending Balance 6300 - Licenses &amp; Fees - Operating:</b>						<b>752.00</b>	
<b>6416 - Health Club/Amenities Expense - Operating</b>						<b>Opening Balance:</b>	<b>10,000.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	5,000.00	
						<b>Total March, 2025:</b>	<b>5,000.00</b>
<b>Ending Balance 6416 - Health Club/Amenities Expense - Operating:</b>						<b>15,000.00</b>	
<b>6420 - Uniforms - Operating</b>						<b>Opening Balance:</b>	<b>7,097.60</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	3,548.80	
						<b>Total March, 2025:</b>	<b>3,548.80</b>
<b>Ending Balance 6420 - Uniforms - Operating:</b>						<b>10,646.40</b>	
<b>6424 - Misc Usage Charges -Tennis - Operating</b>						<b>Opening Balance:</b>	<b>7,200.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	3,600.00	
						<b>Total March, 2025:</b>	<b>3,600.00</b>
<b>Ending Balance 6424 - Misc Usage Charges -Tennis - Operating:</b>						<b>10,800.00</b>	
<b>6426 - Plant Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>3,828.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	1,914.00	
						<b>Total March, 2025:</b>	<b>1,914.00</b>
<b>Ending Balance 6426 - Plant Maintenance - Operating:</b>						<b>5,742.00</b>	

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6432 - Janitor &amp; Cleaning Contract - Operating</b>						<b>Opening Balance:</b>	<b>11,776.40</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	5,888.20	
						<b>Total March, 2025:</b>	<b>5,888.20</b>
<b>Ending Balance 6432 - Janitor &amp; Cleaning Contract - Operating:</b>						<b>17,664.60</b>	
<b>6442 - Landscaping/Grounds - Operating</b>						<b>Opening Balance:</b>	<b>24,830.00</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	12,415.00	
						<b>Total March, 2025:</b>	<b>12,415.00</b>
<b>Ending Balance 6442 - Landscaping/Grounds - Operating:</b>						<b>37,245.00</b>	
<b>6530 - General Maintenance Shared - Operating</b>						<b>Opening Balance:</b>	<b>80,775.20</b>
03/31/2025	276508	RV		Accrue Marriott Business Services	73R59038164	40,387.60	
						<b>Total March, 2025:</b>	<b>40,387.60</b>
<b>Ending Balance 6530 - General Maintenance Shared - Operating:</b>						<b>121,162.80</b>	
<b>7000 - Audit Fees - Operating</b>						<b>Opening Balance:</b>	<b>5,408.00</b>
03/11/2025	260021	AP		AUDIT FEES		4,472.00	
						<b>Total March, 2025:</b>	<b>4,472.00</b>
<b>Ending Balance 7000 - Audit Fees - Operating:</b>						<b>9,880.00</b>	
<b>7001 - Accounting Fees - Operating</b>						<b>Opening Balance:</b>	<b>2,276.00</b>
03/13/2025	263078	AP		Financial Services		2,276.00	
03/31/2025	276508	RV		Accrue The Ritz-Carlton Hotel Company, L	8450115175	2,276.00	
						<b>Total March, 2025:</b>	<b>4,552.00</b>
<b>Ending Balance 7001 - Accounting Fees - Operating:</b>						<b>6,828.00</b>	
<b>7010 - Professional Development - Operating</b>						<b>Opening Balance:</b>	<b>(800.00)</b>
03/01/2025	253823	RV		Accrue The Ritz-Carlton Hotel Company, L	10/24	(800.00)	
						<b>Total March, 2025:</b>	<b>(800.00)</b>
<b>Ending Balance 7010 - Professional Development - Operating:</b>						<b>(1,600.00)</b>	

**General Ledger Report**  
**G.B. Resort Condominium Key Biscayne**  
From March 01, 2025 To March 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7020 - Legal Fees - Operating</b>						<b>Opening Balance: 8,380.00</b>
03/19/2025	267577	AP Haber Law, LLP		Legal Fees		2,465.00
						<u>2,465.00</u>
<b>Total March, 2025:</b>						<b>2,465.00</b>
<b>Ending Balance 7020 - Legal Fees - Operating:</b>						<b><u>10,845.00</u></b>
<b>7040 - Management Fees - Operating</b>						<b>Opening Balance: 23,860.00</b>
03/10/2025	263077	AP The Ritz-Carlton Hotel Company, LLC		Management fee 03/25		11,930.00
						<u>11,930.00</u>
<b>Total March, 2025:</b>						<b>11,930.00</b>
<b>Ending Balance 7040 - Management Fees - Operating:</b>						<b><u>35,790.00</u></b>
<b>8902 - Programs &amp; Services Bundle - Operating</b>						<b>Opening Balance: 3,346.29</b>
03/13/2025	263078	AP The Ritz-Carlton Hotel Company, LLC		Training Services		103.40
				Residential Services		3,346.29
03/31/2025	276508	RV Accrue Expenses		Accrue The Ritz-Carlton Hotel Company, L	8450115175	268.18
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	454.00
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	103.40
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	980.00
				Accrue The Ritz-Carlton Hotel Company, L	8450115175	3,346.29
						<u>8,601.56</u>
<b>Total March, 2025:</b>						<b>8,601.56</b>
<b>Ending Balance 8902 - Programs &amp; Services Bundle - Operating:</b>						<b><u>11,947.85</u></b>
<b>9105 - Reserve Expense - Reserves</b>						<b>Opening Balance: 0.00</b>
03/31/2025	268347	JE Reserve Contribution		Reclass 4025 to 9105	3/31/2025	1,650,000.00
						<u>1,650,000.00</u>
<b>Total March, 2025:</b>						<b>1,650,000.00</b>
<b>Ending Balance 9105 - Reserve Expense - Reserves:</b>						<b><u>1,650,000.00</u></b>
<b>General Ledger Balance:</b>						<b><u>0.00</u></b>

## Bank Reconciliation

### G.B. Resort Condominium Key Biscayne

Account: 1000 -- BU OPER #0115 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>201,109.65</b>
<b>Plus deposits and outstanding debits:</b>					
270448	03/31/2025	March Sweep	3/31/2025	106,944.09	
				<b>Total deposits and outstanding debits:</b>	<b>308,053.74</b>
<b>Less outstanding checks:</b>					
242314	02/18/2025	WITHUMSMITH+BROWN, PC	Check No 03000034	(5,408.00)	
268550	03/31/2025	Associa Client Shared Services, inc	Check No 02000030	(45.00)	
				<b>Total outstanding checks:</b>	<b>302,600.74</b>
				<b>Ending balance General Ledger:</b>	<b>302,600.74</b>
				<b>Difference:</b>	<b>0.00</b>

# Bank Reconciliation

## G.B. Resort Condominium Key Biscayne

Account: 1001 -- BU OPER WIRE #0174 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>0.00</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
				<b>Total deposits and outstanding debits:</b>	<b>0.00</b>
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
				<b>Total outstanding checks:</b>	<b>0.00</b>
				<b>Ending balance General Ledger:</b>	<b>0.00</b>
				<b>Difference:</b>	<b>0.00</b>

# Bank Reconciliation

## G.B. Resort Condominium Key Biscayne

Account: 1325 -- BU RSRV #0166 -- Reserves

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>194,854.79</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
				<b>Total deposits and outstanding debits:</b>	194,854.79
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
				<b>Total outstanding checks:</b>	194,854.79
				<b>Ending balance General Ledger:</b>	<b>194,854.79</b>
				<b>Difference:</b>	<b>0.00</b>

P.O. Box 521599 Miami, FL 33152-1599



>002447 8639231 0001 008229 10Z  
 G.B. RESORT CONDOMINIUM HOTEL  
 ASSOCIATION, INC  
 NOW OPERATING  
 1225 ALMA ROAD STE 100  
 RICHARDSON TX 75081

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0115

**Customer Service Information**

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599



**Customer Message Center**

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

**CP IB BUSINESS CHECKING Account \*\*\*\*\*0115**

**Account Summary**

Statement Balance as of 02/28/2025			\$93,573.51
Plus	22	Deposits and Other Credits	\$2,274,494.70
Less	17	Withdrawals, Checks, and Other Debits	\$2,167,115.66
Less		Service Charge	\$0.00
Plus		Interest Paid	\$7.11
Statement Balance as of 03/31/2025			\$200,959.66

**Interest Summary**

Beginning Interest Rate	0.05%
Interest Paid this Statement Period	\$7.11
Interest Paid Year to Date	\$20.17
Interest Paid Prior Year 2024	\$432.42
Interest Withheld Prior Year 2024	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/03/2025	ATGPay Online Pa ATGPay Onl		\$10,476.06	\$104,049.57

Statement Date: March 31, 2025

Account Number: \*\*\*\*\*0115

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	ST-Z9O4W3F7I2E2 G B RESORT CONDOMINIUM			
03/04/2025	ICL Remote Client De		\$2,510.78	\$106,560.35
03/05/2025	GBResort ACH MARASSO08		\$277,887.78	\$384,448.13
03/05/2025	SWEEP TO DDA 009856361429	\$184,448.13		\$200,000.00
03/06/2025	WEB TFR FR 009856200174 151836007128 WEB RF#151836007128		\$0.06	\$200,000.06
03/06/2025	ICL Remote Client De		\$7,393.26	\$207,393.32
03/06/2025	ATGPay Online Pa ATGPay Onl ST-P1V9P2Q9G8A9 G B RESORT CONDOMINIUM		\$8,467.10	\$215,860.42
03/06/2025	RDC Deposit		\$3,972.90	\$219,833.32
03/06/2025	SWEEP TO DDA 009856361429	\$8,692.16		\$211,141.16
03/07/2025	ICL Remote Client De		\$3,889.32	\$215,030.48
03/07/2025	ATGPay Online Pa ATGPay Onl ST-Q3W3Z4I5R0H3 G B RESORT CONDOMINIUM		\$14,534.36	\$229,564.84
03/07/2025	ACH CHARGEBACK RETURN RETIRE	\$1,255.39		\$228,309.45
03/07/2025	SWEEP TO DDA 009856361429	\$24,645.13		\$203,664.32
03/10/2025	ICL Remote Client De		\$7,621.77	\$211,286.09
03/10/2025	RDC Deposit		\$200.00	\$211,486.09
03/10/2025	RDC Deposit		\$44,558.36	\$256,044.45
03/10/2025	SWEEP TO DDA 009856361429	\$3,889.32		\$252,155.13
03/11/2025	ICL Remote Client De		\$1,255.39	\$253,410.52
03/11/2025	ATGPay Online Pa ATGPay Onl ST-S9N2I2T9G7X3 G B RESORT CONDOMINIUM		\$1,507.07	\$254,917.59
03/11/2025	GBResort VendorPymt MARASSO08	\$50,808.42		\$204,109.17
03/11/2025	SWEEP TO DDA 009856361429	\$3,078.78		\$201,030.39
03/12/2025	GBResort VendorPymt MARASSO08	\$50,808.42		\$150,221.97
03/12/2025	TRANSFER FROM DDA 9856361429		\$49,778.03	\$200,000.00
03/17/2025	GBResort VendorPymt MARASSO08	\$4,472.00		\$195,528.00
03/17/2025	TRANSFER FROM DDA 9856361429		\$4,472.00	\$200,000.00
03/20/2025	OUTGOING DOM WIRE: THE RITZ-CA	\$17,655.69		\$182,344.31

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0115

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	RLTON HOTELCOMP LL C73D5900063			
03/20/2025	TRANSFER FROM DDA 9856361429		\$17,655.69	\$200,000.00
03/21/2025	ATGPay Online Pa ATGPay Onl ST-U4J2T7A5Z4V8 G B RESORT CONDOMINIUM		\$2,000.00	\$202,000.00
03/21/2025	SWEEP TO DDA 009856361429	\$2,000.00		\$200,000.00
03/25/2025	ICL Remote Client De		\$5,144.71	\$205,144.71
03/25/2025	SWEEP TO DDA 009856361429	\$225.00		\$204,919.71
03/26/2025	SWEEP TO DDA 009856361429	\$4,919.71		\$200,000.00
03/28/2025	AVIDPAY SERVICE AVIDPAY CK1000053 G.B. Resort Condominiu	\$2,465.00		\$197,535.00
03/28/2025	GBResort VendorPymt MARASSO08	\$1,650,000.00		\$-1,452,465.00
03/28/2025	TRANSFER FROM DDA 9856361429		\$159,992.51	\$-1,292,472.49
03/31/2025	WEB TFR FR 009856200166 121116001008 WEB RF#121116001008		\$1,650,000.00	\$357,527.51
03/31/2025	RDC Deposit		\$1,177.55	\$358,705.06
03/31/2025	GBResort VendorPymt MARASSO08	\$50,808.42		\$307,896.64
03/31/2025	SWEEP TO DDA 009856361429	\$106,944.09		\$200,952.55
03/31/2025	Interest Paid		\$7.11	\$200,959.66

**Rates By Date**

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
03/03	0.05%	03/28	0.00%	03/31	0.05%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$93,573.51	03/06	\$211,141.16	03/12	\$200,000.00	03/31	\$200,959.66
03/03	\$104,049.57	03/07	\$203,664.32	03/25	\$204,919.71		
03/04	\$106,560.35	03/10	\$252,155.13	03/26	\$200,000.00		
03/05	\$200,000.00	03/11	\$201,030.39	03/28	\$-1,292,472.49		

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0115

**Other Balances**

Minimum Balance this Statement Period \$-1,292,472.49

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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0115

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. 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.
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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





**BankUnited**

We appreciate your business.

BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599

RETURN SERVICE REQUESTED

G.B. Resort Condominium Hotel Associatio  
1225 ALMA ROAD SUITE 100  
RICHARDSON, TX 750810000

Contact Us  
**(305) 818-8325**



Account  
**G.B. Resort Condominium Hotel Associatio**

Date  
**03/31/2025**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****115	Savings	1.25%	\$73.71	\$149.99
<b>TOTAL</b>			<b>\$73.71</b>	<b>\$149.99</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*115  
Account Title: G.B. Resort Condominium Hotel Associatio



**Account Summary - Savings**

Statement Period	3/1-3/31/2025	Average Daily Balance	\$141,227.41
Previous Period Ending Balance	\$73.71	Interest Rate at End of Statement Period	1.25%
Total Program Deposits	231,898.23	Annual Percentage Yield Earned	1.26%
Total Program Withdrawals	(231,971.94)	YTD Interest Paid	392.43
Interest Capitalized	149.99		
<b>Current Period Ending Balance</b>	<b>\$149.99</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
03/03/2025	Withdrawal	(\$73.71)	\$0.00
03/06/2025	Deposit	184,448.13	184,448.13
03/07/2025	Deposit	8,692.16	193,140.29
03/10/2025	Deposit	24,645.13	217,785.42
03/11/2025	Deposit	3,889.32	221,674.74
03/12/2025	Deposit	3,078.78	224,753.52
03/13/2025	Withdrawal	(49,778.03)	174,975.49
03/18/2025	Withdrawal	(4,472.00)	170,503.49
03/21/2025	Withdrawal	(17,655.69)	152,847.80
03/24/2025	Deposit	2,000.00	154,847.80
03/26/2025	Deposit	225.00	155,072.80
03/27/2025	Deposit	4,919.71	159,992.51
03/31/2025	Withdrawal	(159,992.51)	0.00
03/31/2025	Interest Capitalization	149.99	149.99

**Summary of Balances as of March 31, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Leader Bank, National Association	Arlington, MA	57134	\$149.99

P.O. Box 521599 Miami, FL 33152-1599




>004106 8639228 0001 008229 10Z  
 G.B. RESORT CONDOMINIUM HOTEL  
 ASSOCIATION, INC  
 OPERATING - WIRES  
 1225 ALMA ROAD STE 100  
 RICHARDSON TX 75081

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0174

**Customer Service Information**

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599



**Customer Message Center**

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

**CP IB BUSINESS CHECKING Account \*\*\*\*\*0174**

**Account Summary**

Statement Balance as of 02/28/2025			\$0.06
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$0.06
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2025			\$0.00

**Interest Summary**

Beginning Interest Rate	0.05%
Interest Paid this Statement Period	\$0.00
Interest Paid Year to Date	\$0.11
Interest Paid Prior Year 2024	\$2.88
Interest Withheld Prior Year 2024	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/06/2025	WEB TFR TO 009856200115	\$0.06		\$0.00

Statement Date: March 31, 2025

Account Number: \*\*\*\*\*0174

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	WEB RF#151836007128			

**Rates By Date**

<i>Date</i>	<i>Rate</i>
03/03	0.05%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$0.06	03/06	\$0.00

**Other Balances**

Minimum Balance this Statement Period	\$0.00
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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0174

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. 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.
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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





**BankUnited**

We appreciate your business.

P.O. Box 521599 Miami, FL 33152-1599



>004105 8639228 0001 008229 10Z  
 G.B. RESORT CONDOMINIUM HOTEL  
 ASSOCIATION, INC  
 RESERVE ACCOUNT  
 1225 ALMA ROAD STE 100  
 RICHARDSON TX 75081

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0166

**Customer Service Information**

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599



**Customer Message Center**

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

**CP NATL HOA & PROPERTY MGMT Account \*\*\*\*\*0166**

**Account Summary**

Statement Balance as of 02/28/2025			\$1,691,346.57
Plus	3	Deposits and Other Credits	\$152,425.26
Less	1	Withdrawals, Checks, and Other Debits	\$1,650,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$1,082.96
Statement Balance as of 03/31/2025			\$194,854.79

**Interest Summary**

Beginning Interest Rate	0.75%
Interest Paid this Statement Period	\$1,082.96
Interest Paid Year to Date	\$2,999.73
Interest Paid Prior Year 2024	\$10,928.77
Interest Withheld Prior Year 2024	\$0.00

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
03/11/2025	GBResort VendorPymt		\$50,808.42	\$1,742,154.99

Statement Date: March 31, 2025

Account Number: \*\*\*\*\*0166

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	9856200166 GBResortBURES0166			
03/12/2025	GBResort VendorPymt 9856200166 GBResortBURES0166		\$50,808.42	\$1,792,963.41
03/31/2025	WEB TFR TO 009856200115 WEB RF#121116001008	\$1,650,000.00		\$142,963.41
03/31/2025	GBResort VendorPymt 9856200166 GBResortBURES0166		\$50,808.42	\$193,771.83
03/31/2025	Interest Paid		\$1,082.96	\$194,854.79

**Rates By Date**

<i>Date</i>	<i>Rate</i>
03/03	0.75%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$1,691,346.57	03/11	\$1,742,154.99	03/12	\$1,792,963.41	03/31	\$194,854.79

**Other Balances**

Minimum Balance this Statement Period	\$194,854.79
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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: March 31, 2025**

Account Number: \*\*\*\*\*0166

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. 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.
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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





**BankUnited**

We appreciate your business.

51- GB Resort  
Bad Debt Analysis- GL 1525  
3/31/2025

<u>Building</u>	<u>Unit</u>	<u>Resident</u>	<u>Status</u>	<u>First Name</u>	<u>Last Name</u>	<u>Charge Date</u>	<u>Charge Code</u>	<u>Charge Balance</u>
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(No Delinquent Units)

Totals	\$0.00
Per GL	<u>0.00</u>
Diff	<u><u>\$ 0.00</u></u>

51- GB Resort  
 Prepaid Insurance - GL 1600  
 3/31/2025  
 SUMMARY OF INSURANCE POLICIES

Type of Coverage	Umbrella	Crime	NonProfit entity	GL	Total
Effective Dates of Policies:	7/1/24 - 6/30/24	7/1/24 - 6/30/24	7/1/24 - 6/30/24	7/1/24 - 6/30/24	
Premium	\$ 13,197.45	\$ 1,237.25	\$ 1,771.54	\$ 33,624.15	\$ 49,830.39
Finance Charges	\$ 13,197.45	\$ 1,237.25	\$ 1,771.54	\$ 33,624.15	\$ 13,197.45

Month					Total Monthly Expense	Prepaid Balance
Dec-24					\$	<b>24,915.21</b>
Jan-25	\$ 1,099.79	\$ 103.10	\$ 147.63	\$ 2,802.01	\$ 4,152.53	\$ 20,762.68
Feb-25	\$ 1,099.79	\$ 103.10	\$ 147.63	\$ 2,802.01	\$ 4,152.53	\$ 16,610.15
Mar-25	\$ 1,099.79	\$ 103.10	\$ 147.63	\$ 2,802.01	\$ 4,152.53	\$ 12,457.61
Apr-25					\$ -	\$ 12,457.61
May-25					\$ -	\$ 12,457.61
Jun-25					\$ -	\$ 12,457.61
Jul-25					\$ -	\$ 12,457.61
Aug-25					\$ -	\$ 12,457.61
Sep-25					\$ -	\$ 12,457.61
Oct-25					\$ -	\$ 12,457.61
Nov-25					\$ -	\$ 12,457.61
Dec-25					\$ -	\$ 12,457.61
	\$ 3,299.36	\$ 309.31	\$ 442.89	\$ 8,406.04	\$ 12,457.60	
Balance amortized last year					\$	739.85

51- GB Resort  
Prepaid expense- GL 1640  
3/31/2025

<u>Description</u>	<u>Date</u>	<u>Transaction</u>	<u>Ending Balance</u>
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Totals			
Per GL		\$	-
Diff (due to rounding)		\$	-

51- GB Resort  
 Accrued Expenses- GL 2395  
 3/31/2025

Vendor Name	GL Account #	Reference #	Balance	3/31/2025
Marriott Business Services	5055	73RS9038164	\$	10,800.00
Marriott Business Services	6432	73RS9038164	\$	5,888.20
Marriott Business Services	6426	73RS9038164	\$	1,914.00
Marriott Business Services	5400	73RS9038164	\$	61,296.25
Marriott Business Services	4825	73RS9038164	\$	(229.60)
Marriott Business Services	5020	73RS9038164	\$	6,981.60
Marriott Business Services	6040	73RS9038164	\$	3,370.00
Marriott Business Services	6045	73RS9038164	\$	2,965.60
Marriott Business Services	6420	73RS9038164	\$	3,548.80
Marriott Business Services	5301	73RS9038164	\$	23,106.16
Marriott Business Services	5312	73RS9038164	\$	20,809.00
Marriott Business Services	5310	73RS9038164	\$	2,996.67
Marriott Business Services	5316	73RS9038164	\$	5,002.80
Marriott Business Services	5323	73RS9038164	\$	13,942.20
Marriott Business Services	5311	73RS9038164	\$	5,669.42
Marriott Business Services	5320	73RS9038164	\$	27,075.94
Marriott Business Services	6530	73RS9038164	\$	40,387.60
Marriott Business Services	6442	73RS9038164	\$	12,415.00
Marriott Business Services	5408	73RS9038164	\$	4,044.00
Marriott Business Services	6416	73RS9038164	\$	5,000.00
Marriott Business Services	6424	73RS9038164	\$	3,600.00
Marriott Business Services	6000	73RS9038164	\$	22,844.67
Marriott Business Services	6006	73RS9038164	\$	3,918.80
Marriott Business Services	6025	73RS9038164	\$	13,610.08
Marriott Business Services	4590	73RS9038164	\$	(4,668.58)
The Ritz-Carlton Hotel Company, LLC	7001	8450115175	\$	2,276.00
The Ritz-Carlton Hotel Company, LLC	8902	8450115175	\$	268.18
The Ritz-Carlton Hotel Company, LLC	8902	8450115175	\$	454.00
The Ritz-Carlton Hotel Company, LLC	8902	8450115175	\$	103.40
The Ritz-Carlton Hotel Company, LLC	8902	8450115175	\$	890.00
The Ritz-Carlton Hotel Company, LLC	8902	8450115175	\$	3,346.29
The Ritz-Carlton Key Biscayne	5090	N00325613	\$	32.07
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	13.90
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	56.42
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	49.95
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	21.00
The Ritz-Carlton Key Biscayne	5090	N00325613	\$	93.01
The Ritz-Carlton Key Biscayne	5090	N00325613	\$	121.34
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	8.56
The Ritz-Carlton Key Biscayne	5150	N00325613	\$	85.58
The Ritz-Carlton Key Biscayne	5090	N00325613	\$	51.12
The Ritz-Carlton Key Biscayne	5196	N00325613	\$	40.00
The Ritz-Carlton Key Biscayne	5196	N00325613	\$	40.00
<b>Total</b>			\$	<b>304,399.43</b>
<b>Per GL</b>			\$	<b>304,399.43</b>
<b>Difference</b>			\$	<b>-</b>

**51- GB Resort**  
**Other Current Liabilities- GL 2495**  
**3/31/2025**

<b>Description</b>	<b>Date</b>	<b>Transaction</b>	<b>Ending Balance</b>
2025 Opening Balance	1/1/2025	\$	1,355.91

Totals	\$	1,355.91
Per GL	\$	1,355.91
Diff (due to rounding)	\$	-



51- GB Resort  
GL 1799  
3/31/2025

<b>Description</b>	<b>Date</b>	<b>Transaction</b>	<b>Ending Balance</b>
Customer Deposit	7/10/2024		(850.00)
Parking Transponders	3/31/2025		850.00
	Totals		\$ -
	Per GL		\$ -
	Diff (due to rounding)		<u>\$ -</u>

**Variance Report**

**G.B. Resort Condominium Key Biscayne**

March 01, 2025 thru March 31, 2025

	Current Period				Year to Date (3 months)				Comments
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
4000 - CAM Income	\$ 321,592.03	\$ 234,843.00	\$ 86,749.03	37.0%	\$ 964,778.19	\$ 704,530.00	\$ 260,248.19	37.0%	Variance due to hotel closure that will result in reduced budget
7000 - Audit Fees	\$ 4,472.00	\$ 888.00	\$ 3,584.00	404.0%	\$ 9,880.00	\$ 2,665.00	\$ 7,215.00	271.0%	Funds will build throughout the year
7020 - Legal Fees	\$ 2,465.00	\$ 583.00	\$ 1,882.00	323.0%	\$ 10,845.00	\$ 1,750.00	\$ 9,095.00	520.0%	Over budget