

Balance Sheet

As of 5/31/2025, Accrual Basis

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Center Gate Estates Village Section 7

Assets

Current Asset

108 Accounts Receivable	(4,423.00)
6349 Center Gate Estate Village 7 - Operating - 6349	14,637.76
6356 Center Gate Estate Village 7 - MM - 6356	39,207.75
Deposits In Transit	2,565.00
Total Current Asset	\$51,987.51

Total Assets

\$51,987.51

Liabilities

Current Liability

202 Accounts Payable	796.98
206 Prepaid Assessments	(486.00)
Total Current Liability	\$310.98

Total Liabilities

\$310.98

Equity

301 Owners Equity	35,618.75
Net Income	(14,041.82)
Reserve Equity - 303D Irrigation System	1,907.30
Reserve Equity - 304 Painting/Refurbishing	20,759.06
Reserve Equity - 304A Pressure Wash/Sidewalks	5,000.04
Reserve Equity - 305 Pool Resurfacing	1,522.85
Reserve Equity - 305B Pool Deck/Equipment	8,389.78
Reserve Equity - 308 Road / Parking Lot Replacement	(8,334.39)
Reserve Equity - 309 Unbudgetd/Minor Replacement	7,499.95
Reserve Equity - 310 MM Reserve Interest	5,797.56
Retained Earnings	(12,442.55)

Total Equity

\$51,676.53

Total Liabilities & Equity

\$51,987.51

Budget vs. Actuals

Accrual basis

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Center Gate Estates Village Section 7 - Approved 2025 Budget

Account	5/1/2025 - 5/31/2025				1/1/2025 - 5/31/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
401 Maintenance Fees Income	12,235.02	12,465.47	(230.45)	98.15 %	62,095.86	62,327.33	(231.47)	99.63 %
402 Interest Income	0.86	0.00	0.86	--	5.49	0.00	5.49	--
403C Application Fee Income	0.00	0.00	0.00	--	60.00	0.00	60.00	--
404 Reserves Income	1,634.98	1,404.54	230.44	116.41 %	7,254.14	7,022.70	231.44	103.30 %
405 Prior Year Operating Surplus	887.25	887.25	0.00	100.00 %	4,436.25	4,436.25	0.00	100.00 %
Total for Income	\$14,758.11	\$14,757.26	\$0.85	100.01 %	\$73,851.74	\$73,786.28	\$65.46	100.09 %
Expense								
659 Hurricane Expenses	0.00	0.00	0.00	--	11,580.00	0.00	11,580.00	--
664 Reserve Expense	1,634.98	1,404.54	230.44	116.41 %	7,253.14	7,022.70	230.44	103.28 %
Administrative Expense								
604 Property Insurance Package	4,785.53	4,615.25	170.28	103.69 %	23,931.65	23,076.25	855.40	103.71 %
606 State Filing Fee	0.00	12.67	(12.67)	0.00 %	0.00	63.36	(63.36)	0.00 %
607 Corporate Fees	0.00	5.10	(5.10)	0.00 %	61.25	25.52	35.73	240.01 %
608 Licenses and Permits	0.00	16.67	(16.67)	0.00 %	152.00	83.33	68.67	182.41 %
610 Legal and Professional Fees	0.00	16.67	(16.67)	0.00 %	0.00	83.33	(83.33)	0.00 %
612 Accounting/Tax Prep	300.00	0.00	300.00	--	300.00	0.00	300.00	--
612A Income Tax (EFTPS)	0.00	0.00	0.00	--	353.00	0.00	353.00	--
616 Postage & Printing	0.00	50.00	(50.00)	0.00 %	145.72	250.00	(104.28)	58.29 %

Budget vs. Actuals

Accrual basis

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Sarasota, FL 34231

Account	5/1/2025 - 5/31/2025				1/1/2025 - 5/31/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
618 Management Fees	576.00	576.00	0.00	100.00 %	2,880.00	2,880.00	0.00	100.00 %
Total for Administrative Expense	\$5,661.53	\$5,292.36	\$369.17	106.98 %	\$27,823.62	\$26,461.79	\$1,361.83	105.15 %
Building Expense								
630 Building Repairs/Maint	0.00	416.67	(416.67)	0.00 %	1,644.62	2,083.33	(438.71)	78.94 %
630C Road/Parking Lot Maint	0.00	0.00	0.00	--	17.49	0.00	17.49	--
635C Janitorial Service/Supplies	0.00	0.00	0.00	--	420.00	0.00	420.00	--
636 Pressure Washing	0.00	25.00	(25.00)	0.00 %	0.00	125.00	(125.00)	0.00 %
637 Fire Alarm/Monitor/Ext	240.75	0.00	240.75	--	240.75	0.00	240.75	--
Total for Building Expense	\$240.75	\$441.67	(\$200.92)	54.51 %	\$2,322.86	\$2,208.33	\$114.53	105.19 %
Grounds Expense								
642 Landscaping Contract	2,650.00	2,920.00	(270.00)	90.75 %	15,900.00	14,600.00	1,300.00	108.90 %
644 Lawn Supplies/Mulch/Plants	0.00	208.33	(208.33)	0.00 %	0.00	1,041.67	(1,041.67)	0.00 %
646 Irrigation Contract	195.00	195.00	0.00	100.00 %	975.00	975.00	0.00	100.00 %
647 Irrigation Parts/Repairs	25.98	250.00	(224.02)	10.39 %	767.00	1,250.00	(483.00)	61.36 %
649 Tree Trimming	725.00	333.33	391.67	217.50 %	3,382.96	1,666.67	1,716.29	202.98 %
Total for Grounds Expense	\$3,595.98	\$3,906.67	(\$310.69)	92.05 %	\$21,024.96	\$19,533.34	\$1,491.62	107.64 %
Pool Expense								
650 Pool Service Contract	300.00	320.00	(20.00)	93.75 %	1,500.00	1,600.00	(100.00)	93.75 %
652 Pool Equipment Repairs	0.00	208.33	(208.33)	0.00 %	874.38	1,041.67	(167.29)	83.94 %

Budget vs. Actuals

Accrual basis

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2011 Bispham Road
Sarasota, FL 34231

Account	5/1/2025 - 5/31/2025				1/1/2025 - 5/31/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
654 Recreation Area Cleaning	140.00	90.00	50.00	155.56 %	280.00	450.00	(170.00)	62.22 %
Total for Pool Expense	\$440.00	\$618.33	(\$178.33)	71.16 %	\$2,654.38	\$3,091.67	(\$437.29)	85.86 %
Utilities								
620 Cable TV	2,557.54	2,558.33	(0.79)	99.97 %	12,787.75	12,791.67	(3.92)	99.97 %
622 Electric	992.08	333.33	658.75	297.62 %	2,032.26	1,666.67	365.59	121.94 %
624 Water/Sewer	109.42	202.03	(92.61)	54.16 %	414.59	1,010.14	(595.55)	41.04 %
Total for Utilities	\$3,659.04	\$3,093.69	\$565.35	118.27 %	\$15,234.60	\$15,468.48	(\$233.88)	98.49 %
Total for Expense	\$15,232.28	\$14,757.26	\$475.02	103.22 %	\$87,893.56	\$73,786.31	\$14,107.25	119.12 %
Net Operating Income	(\$474.17)	\$0.00	(\$474.17)	0.00 %	(\$14,041.82)	(\$0.03)	(\$14,041.79)	0.00 %
Net Income	(\$474.17)	\$0.00	(\$474.17)	0.00 %	(\$14,041.82)	(\$0.03)	(\$14,041.79)	0.00 %

Transaction Detail by Account

5/1/2025 - 5/31/2025

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Sarasota, FL 34231

Date	Type	Property or Company	Name	Description	Amount
Equity					
Reserve Equity - 310 MM Reserve Interest					
5/31/2025	Bank Txn	Center Gate Estates Village Section 7		interest	58.19
Total for Reserve Equity - 310 MM Reserve Interest					\$58.19
Total for Equity					\$58.19

Accounts receivable summary

As of 5/31/2025

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Unit	Resident	Status	Balance
Center Gate Estates Village Section 7			
CGEV7-4527	Sandra Sarrubbo	Active	(130.00)
	Association Fee Income		(130.00)
CGEV7-4541	Jon Wolfe	Past	(880.00)
	Prepayments		(880.00)
CGEV7-4548	Elizabeth Watson	Active	(375.00)
	Association Fee Income		(375.00)
CGEV7-4560	Ingrid Campbell	Active	(365.00)
	Association Fee Income		(365.00)
CGEV7-4567	Charles L Pappas, Kathleen M Pappas	Active	(442.00)
	Association Fee Income		(442.00)
CGEV7-4568	Edward E. Brookins, Elizabeth H Brookins	Active	730.00
	Association Fee Income		730.00
CGEV7-4577	Cary Kaufman, Mary Kaufman	Active	(174.00)
	Association Fee Income		(174.00)
CGEV7-5710	James Bermel, Karen Bermel	Active	(365.00)
	Association Fee Income		(365.00)
CGEV7-5714	Frank Coppola, Heidi Coppola	Active	(235.00)
	Prepayments		(235.00)
CGEV7-5726	Carol Burnard, Roger Burnard	Active	2,412.00

Accounts receivable summary

As of 5/31/2025

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Unit	Resident	Status	Balance
		Association Fee Income	2,412.00
CGEV7-5746	Susan Martinolich	Active	1,806.00
		Association Fee Income	1,806.00
Adjustments			(6,405.00)
Total for Center Gate Estates Village Section 7			(\$4,423.00)
Grand total for all properties			(\$4,423.00)

Bank Reconciliation

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Bank account **1004 Center Gate Estate Village 7 - Operating - 6349**

Statement ending date **5/31/2025**

Beginning balance	\$18,441.64
+ Cleared deposits	20,448.27
- Cleared withdrawals	(16,703.34)
Ending balance	\$22,186.57
+ Uncleared deposits	0.00
- Uncleared withdrawals	(7,548.81)
Book balance	\$14,637.76

Date	Number	Name	Memo	Amount
Beginning balance				\$18,441.64

Cleared

+ Deposits

5/1/2025			Xfer MM6356 to CK6349	5,535.41
5/2/2025				3,360.00
5/2/2025				365.00
5/6/2025				3,650.00
5/6/2025				365.00
5/9/2025			Remote Deposit U4M50509.BCA	365.00
5/20/2025				730.00
5/22/2025				1,900.00
5/22/2025				452.00
5/28/2025				1,738.00
5/29/2025				365.00
5/30/2025				730.00
5/30/2025				892.00
5/31/2025			interest	0.86
Total for Cleared deposits				\$20,448.27

- Withdrawals

6/10/2024	2619	Charles Pappas	reimbursement pool umbrellas	(589.40)
5/1/2025			Xfer CK6349 to MM6356	(4,518.12)
5/2/2025			Insurance Expense Monthly	(4,785.53)

Bank Reconciliation

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Date	Number	Name	Memo	Amount
5/7/2025	2691	Diane S Treharne	Reimbursement - Annual Report - 608 - Licenses and Permits	(61.25)
5/7/2025	2692	Nate Macksey	001 - Intall GFCL circuit for pool heater	(774.00)
5/13/2025			Comcast Monthly	(2,557.54)
5/14/2025	2693	Greenway Lawn Service Inc	30274 - 642 - Landscaping Contract	(2,650.00)
5/14/2025	2695	Southwest Cleaning and Maintenance LLC	2413 - 654 - Recreation Area Cleaning	(140.00)
5/21/2025	2696	Performance Driven Pools & Spa LLC	1133 - 650 Pool Service	(300.00)
5/27/2025	online	Sarasota County Public Utilities	Water Bill	(109.42)
5/28/2025	online	FPL	Electric bill	(218.08)
Total for Cleared withdrawals				(\$16,703.34)
Total for Cleared deposits & withdrawals				\$3,744.93
Ending balance				\$22,186.57
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
12/3/2024	2651	Southwest Cleaning and Maintenance LLC	inv # 11210	(140.00)
1/28/2025	2659	Performance Driven Pools & Spa LLC	inv # 909	(300.00)
1/28/2025	2660	Southwest Cleaning and Maintenance LLC	inv # 2013	(140.00)
1/28/2025	2661	Garcia Irrigation LLC	inv # 4032	(403.06)
1/28/2025	2663	Greenway Lawn Service Inc	inv # 29736	(2,650.00)
5/14/2025	2694	Joseph M Chapman CPA PA	Prep of 2024 Tax Return	(300.00)
5/21/2025	2697	Pye-Barker Fire & Safety LLC	IV00543768 - 637 Fire Alarm	(240.75)
5/28/2025	2698	Greenway Lawn Service Inc	Multiple bills	(3,375.00)
Total for Uncleared withdrawals				(\$7,548.81)
Total for Uncleared deposits & withdrawals				(\$7,548.81)
Book balance				\$14,637.76

Bank Reconciliation

Prepared By: Prokop, P.A.
2011 Bispham Road
Sarasota, FL 34231

Bank account **1004 Center Gate Estate Village 7 - MM - 6356**

Statement ending date **5/31/2025**

Beginning balance	\$40,166.85
+ Cleared deposits	4,576.31
- Cleared withdrawals	(5,535.41)
Ending balance	\$39,207.75
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$39,207.75

Date	Number	Name	Memo	Amount
Beginning balance				\$40,166.85
Cleared				
+ Deposits				
5/1/2025			Xfer CK6349 to MM6356	4,518.12
5/31/2025			interest	58.19
Total for Cleared deposits				\$4,576.31
- Withdrawals				
5/1/2025			Xfer MM6356 to CK6349	(5,535.41)
Total for Cleared withdrawals				(\$5,535.41)
Total for Cleared deposits & withdrawals				(\$959.10)
Ending balance				\$39,207.75
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$39,207.75



CENTER GATE ESTATES VILLAGE SECT VII
CONDO ASSN SEC VII INC
OPERATING
2011 BISPHAM RD
SARASOTA FL 34231

05/31/25
*****6349
IMAGES 18
CYCLE-031

Effective June 24, 2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 6100036349
PREVIOUS STATEMENT BALANCE AS OF 04/30/25 18,441.64
PLUS 14 DEPOSITS AND OTHER CREDITS 20,448.27
LESS 11 CHECKS AND OTHER DEBITS 16,703.34
CURRENT STATEMENT BALANCE AS OF 05/31/25 22,186.57
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2619	05/12	589.40	2692	05/14	774.00	2695*	05/22	140.00
2691*	05/12	61.25	2693	05/23	2,650.00	2696	05/28	300.00

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	Lockbox Deposit		3,360.00
05/01	XFER FROM ACCT CK-XXXXXXXX6356		5,535.41
05/01	XFER TO ACCT CK-XXXXXXXX6356	4,518.12	
05/02	Lockbox Deposit		365.00
05/02	AC-FIRST INSURANCE-INSURANCE NAME-Center Gate Estates Vi ID-900-102975653	4,785.53	
05/05	Lockbox Deposit		3,650.00
05/06	Lockbox Deposit		365.00
05/09	REMOTE DEPOSIT		365.00
05/13	AC-COMCAST-CABLE SVC NAME-CENTERGA *EST VILLAGE ID-4027847	2,557.54	
05/20	REMOTE DEPOSIT		730.00
05/22	REMOTE DEPOSIT		1,900.00
05/22	Lockbox Deposit		452.00
05/27	AC-SARASOTACOUNTY-UT BILL NAME-CENTER GATE ESTATES SE ID-000078070598902	109.42	
05/28	REMOTE DEPOSIT		1,738.00
05/28	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-CENTER GATE ESTS VLG C ID-0194549770 PPDA	218.08	
05/29	Lockbox Deposit		365.00
05/30	REMOTE DEPOSIT		730.00
05/30	Lockbox Deposit		892.00
05/31	INTEREST PAYMENT		.86

Centennial Bank

CENTER GATE ESTATES VILLAGE SECT VII
CONDO ASSN SEC VII INC
OPERATING
2011 BISPHAM RD
SARASOTA FL 34231

05/31/25
*****6349
IMAGES 18
CYCLE-031

Page 2 of 3

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	18,441.64	05/01	22,818.93	05/02	18,398.40	05/05	22,048.40
05/06	22,413.40	05/09	22,778.40	05/12	22,127.75	05/13	19,570.21
05/14	18,796.21	05/20	19,526.21	05/22	21,738.21	05/23	19,088.21
05/27	18,978.79	05/28	20,198.71	05/29	20,563.71	05/30	22,185.71
05/31	22,186.57						

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 5.49

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082902757 6100036349	0000036500

05/09/2025 \$365.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/7/2025

2691

PAY TO THE ORDER OF: Diane S Trehame \$ 61.25

***** SIXTY ONE AND 25/100 ***** DOLLARS

Diane S Trehame
4555 Lake Vista Drive
Sarasota FL 34233

MEMO Reimbursement - Annual Report - 606 - Licenses and

0002691# 1082902757# 6100036349#

05/12/2025 2691 \$61.25

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082902757 6100036349	0000073000

05/20/2025 \$730.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/7/2025

2692

PAY TO THE ORDER OF: Nate Macksey \$ 774.00

***** SEVEN HUNDRED SEVENTY FOUR ***** DOLLARS

Nate Macksey
2316 Fiesta Drive
Sarasota FL 34231

MEMO 001 - Initial GFCI circuit for pool heater

0002692# 1082902757# 6100036349#

05/14/2025 2692 \$774.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082902757 6100036349	0000190000

05/22/2025 \$1,900.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/14/2025

2693

PAY TO THE ORDER OF: Greenway Lawn Service Inc \$ 2,650.00

***** TWO THOUSAND SIX HUNDRED FIFTY ***** DOLLARS

Greenway Lawn Service Inc
6318 Osage Street
Sarasota FL 34241

MEMO 00742642 - Landscaping Contract

0002693# 1082902757# 6100036349#

05/23/2025 2693 \$2,650.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082902757 6100036349	0000173800

05/28/2025 \$1,738.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/14/2025

2695

PAY TO THE ORDER OF: Southwest Cleaning and Maintenance LLC \$ 140.00

***** ONE HUNDRED FORTY ***** DOLLARS

Southwest Cleaning and Maintenance LLC
18081 Southwest Country Club Drive
Apt 446
Tampa FL 33609

MEMO 2413 - 654 - Recreation Area Cleaning

0002695# 1082902757# 6100036349#

05/22/2025 2695 \$140.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

	Amount
082902757 6100036349	0000073000

05/30/2025 \$730.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/21/2025

2696

PAY TO THE ORDER OF: Performance Driven Pools & Spa LLC \$ 300.00

***** THREE HUNDRED ***** DOLLARS

Performance Driven Pools & Spa LLC
11650 Rolling Green Drive
BigDenton FL 34211

MEMO 1133 - 650 Pool Service

0002696# 1082902757# 6100036349#

05/28/2025 2696 \$300.00

CENTER GATE ESTATES VILLAGE
CONDO ASSN. SECT. VII
OPERATING ACCOUNT
2011 BISPHAM RD
SARASOTA, FL 34231

CENTENNIAL BANK
81-275/929
5/19/2024

2619

PAY TO THE ORDER OF: Charles Pappas \$ 589.40

***** FIVE HUNDRED EIGHTY NINE AND 40/100 ***** DOLLARS

Charles Pappas
4967 Lake Vista Drive
Sarasota FL 34233

MEMO reimbursement pool umbrellas

0002619# 1082902757# 6100036349#

05/12/2025 2619 \$589.40

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

BALANCE AS OF THIS STATEMENT \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.



CENTER GATE ESTATES VILLAGE SECT VII
CONDO ASSN SEC VII INC
MONEY MARKET
2011 BISPHAM RD
SARASOTA FL 34231

05/31/25
*****6356

CYCLE-031

Effective June 24, 2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 6100036356
PREVIOUS STATEMENT BALANCE AS OF 04/30/25 40,166.85
PLUS 2 DEPOSITS AND OTHER CREDITS 4,576.31
LESS 1 CHECKS AND OTHER DEBITS 5,535.41
CURRENT STATEMENT BALANCE AS OF 05/31/25 39,207.75
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	XFER FROM ACCT CK-XXXXXXXX6349		4,518.12
05/01	XFER TO ACCT CK-XXXXXXXX6349	5,535.41	
05/31	INTEREST PAYMENT		58.19

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	40,166.85	05/01	39,149.56	05/31	39,207.75		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 661.99

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.