CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Balance Sheet
As of July 31, 2025

		Jul 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Centennial Bank		
Operating account 6349	10,122.16	
Reserve Account 6356	41,190.37	
Total Centennial Bank		51,312.53
Total Checking/Savings		51,312.53
Accounts Receivable		
Accounts Receivable		5,332.00
Total Accounts Receivable		5,332.00
Other Current Assets		
Prepaids		3,598.00
Undeposited Funds		3,285.00
Total Other Current Assets		6,883.00
Total Current Assets		63,527.53
TOTAL ASSETS		**63,527.53**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Remote Deposits		6,368.00
Reserve Balance		
Deferred Maintenance	7,500.00	
Interest earned	780.02	
Irrigation	2,470.94	
Painting units	21,989.20	
Pool Deck & Equipment	3,104.61	
Pool Resurfacing	1,803.97	
Pressure Washing	5,000.00	
Roads	-1,458.37	
Total Reserve Balance		41,190.37
Total Other Current Liabilities		47,558.37
Total Current Liabilities		47,558.37
Total Liabilities		47,558.37
Equity		
Opening Balance Equity		22,994.85
Net Income		-7,025.69
Total Equity		15,969.16
TOTAL LIABILITIES & EQUITY		**63,527.53**

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08/09/25

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Reconciliation Summary
Operating account 6349, Period Ending 07/31/2025

	Jul 31, 25	
Beginning Balance		16,767.33
Cleared Transactions		
Checks and Payments - 21 items	-37,843.96	
Deposits and Credits - 27 items	40,646.79	
Total Cleared Transactions	2,802.83	
Cleared Balance		**19,570.16**
Uncleared Transactions		
Checks and Payments - 10 items	-9,448.00	
Total Uncleared Transactions	-9,448.00	
Register Balance as of 07/31/2025		**10,122.16**
New Transactions		
Checks and Payments - 6 items	-11,453.21	
Deposits and Credits - 1 item	6,570.00	
Total New Transactions	-4,883.21	
Ending Balance		**5,238.95**

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08/09/25

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Reconciliation Detail
Operating account 6349, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,767.33
Cleared Transactions						
Checks and Payments - 21 items						
General Journal	01/31/2025	32		X	-4,265.00	-4,265.00
General Journal	01/31/2025	41		X	-365.00	-4,630.00
General Journal	02/28/2025	33		X	-5,272.00	-9,902.00
General Journal	02/28/2025	40		X	-365.00	-10,267.00
General Journal	02/28/2025	34		X	-85.00	-10,352.00
General Journal	03/31/2025	35		X	-2,717.00	-13,069.00
General Journal	04/30/2025	36		X	-6,320.00	-19,389.00
General Journal	05/31/2025	37		X	-3,638.00	-23,027.00
Check	06/25/2025	62025...	Greenway Lawn Ser...	X	-2,650.00	-25,677.00
General Journal	06/30/2025	38		X	-1,460.00	-27,137.00
Check	07/03/2025	72025...	Garcia Irrigation	X	-800.00	-27,937.00
Check	07/03/2025	62025...	Prokop	X	-576.00	-28,513.00
Check	07/04/2025	62025...	Atlas Insurance	X	-4,785.53	-33,298.53
General Journal	07/10/2025	39		X	-1,129.53	-34,428.06
Check	07/13/2025	62025...	Comcast	X	-2,559.34	-36,987.40
Check	07/16/2025	72025...	Garcia Irrigation	X	-274.35	-37,261.75
Check	07/17/2025	72025...	Centennial Bank	X	-35.00	-37,296.75
Check	07/25/2025	72025...	Southwets Cleaning ...	X	-140.00	-37,436.75
Check	07/28/2025	72025...	FPL	X	-214.80	-37,651.55
Check	07/28/2025	72025...	Southwets Cleaning ...	X	-140.00	-37,791.55
Check	07/28/2025	72025...	Sarasota County Util...	X	-52.41	-37,843.96
Total Checks and Payments					-37,843.96	-37,843.96
Deposits and Credits - 27 items						
Deposit	01/31/2025			X	365.00	365.00
Deposit	01/31/2025			X	4,265.00	4,630.00
Deposit	02/03/2025			X	85.00	4,715.00
Deposit	02/28/2025			X	365.00	5,080.00
Deposit	02/28/2025			X	5,272.00	10,352.00
Deposit	03/20/2025			X	1,182.00	11,534.00
Deposit	03/24/2025			X	1,170.00	12,704.00
Deposit	03/25/2025			X	365.00	13,069.00
General Journal	03/31/2025	21		X	750.00	13,819.00
Deposit	04/01/2025			X	365.00	14,184.00
Deposit	04/03/2025			X	2,960.00	17,144.00
Deposit	04/30/2025			X	2,995.00	20,139.00
General Journal	05/27/2025	26		X	774.00	20,913.00
Deposit	05/31/2025			X	3,638.00	24,551.00
Deposit	06/03/2025			X	1,460.00	26,011.00
Deposit	07/01/2025			X	3,800.00	29,811.00
Deposit	07/03/2025			X	2,555.00	32,366.00
Deposit	07/07/2025			X	1,825.00	34,191.00
Deposit	07/23/2025			X	452.00	34,643.00
Deposit	07/23/2025			X	730.00	35,373.00
General Journal	07/28/2025	43		X	365.00	35,738.00
General Journal	07/28/2025	43		X	730.00	36,468.00
General Journal	07/28/2025	43		X	1,095.00	37,563.00
General Journal	07/28/2025	43		X	2,353.00	39,916.00
Deposit	07/29/2025			X	365.00	40,281.00
Deposit	07/31/2025			X	365.00	40,646.00
Deposit	07/31/2026			X	0.79	40,646.79
Total Deposits and Credits					40,646.79	40,646.79
Total Cleared Transactions					2,802.83	2,802.83
Cleared Balance					2,802.83	19,570.16

CENTENNIAL BANK
Member FDIC

CENTER GATE ESTATES VILLAGE SECT VII
CONDO ASSN SEC VII INC
C/O CHARLES L PAPPAS
4567 LAKE VISTA DR
SARASOTA FL 34233

07/31/25
******6349
IMAGES 16
2ND COPY

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 6100036349

PREVIOUS STATEMENT BALANCE AS OF 06/30/25		16,767.33
PLUS	14 DEPOSITS AND OTHER CREDITS	16,159.79
LESS	12 CHECKS AND OTHER DEBITS	13,356.96
CURRENT STATEMENT BALANCE AS OF 07/31/25		19,570.16
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2703	07/03	800.00	2705	07/16	274.35	2707	07/30	140.00
2704	07/14	2,650.00	2706	07/17	140.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	Lockbox Deposit		3,800.00
07/02	REMOTE DEPOSIT		1,095.00
07/02	AC-FIRST INSURANCE -INSURANCE9 00-102975653 Center Gate Estat	4,785.53	
07/03	Lockbox Deposit		2,555.00
07/07	Lockbox Deposit		1,825.00
07/08	AC-HE OP PROK 8736 -Mgmt Fee Center Gate Est Sec7	576.00	
07/09	REMOTE DEPOSIT		2,353.00
07/14	AC-COMCAST-XFINITY -CABLE SVCS 7196765 CENTERGA *EST VILLAGE	2,559.34	
07/17	STOP PAYMENT FEE	35.00	
07/21	REMOTE DEPOSIT		365.00
07/22	XFR:Road Drain		750.00
07/22	XFR:Pool		774.00
07/22	XFR:Monthly Reserves	1,129.53	
07/23	Lockbox Deposit		452.00
07/23	DEPOSIT		730.00
07/28	AC-SARASOTACOUNTY -UT BILL000 078070598902 CENTER GATE ESTAT	52.41	
07/29	REMOTE DEPOSIT		730.00
07/29	Lockbox Deposit		365.00
07/29	AC-FPL DIRECT DEBIT-ELEC PYMT0 194549770 PPDA CENTER GATE EST	214.80	
07/31	Lockbox Deposit		365.00
07/31	INTEREST PAYMENT		.79

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	16,767.33	07/01	20,567.33	07/02	16,876.80	07/03	18,631.80
07/07	20,456.80	07/08	19,880.80	07/09	22,233.80	07/14	17,024.46

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Amount

082902757 6100036349 0000109500

07/02/2025 $1,095.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Amount

082902757 6100036349 0000235300

07/09/2025 $2,353.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Amount

082902757 6100036349 0000036500

07/21/2025 $365.00

CRAR-5454A Rev. 3/22

CHECKING DEPOSIT

DATE 7-23-25
NAME Centergate Villages
ADDRESS
SIGNATURE

CURRENCY
COIN
CHECKS AS FOLLOWS
365 00
365 00

CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

6100036349 $ 730.00

⑆5021⑈0275⑆ 6100036349⑈

07/23/2025 $730.00

CENTENNIAL BANK
CONWAY,AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

Amount

082902757 6100036349 0000073000

07/29/2025 $730.00

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

CENTENNIAL BANK
81-275/829

2703

7/2/2025

PAY TO THE ORDER OF Garcia Irrigation LLC $ 800.00

***** EIGHT HUNDRED ***** DOLLARS

Garcia Irrigation LLC
2609 24th Avenue East
Palmetto FL 34221

MEMO 5246 - 647-irr repairs

⑈002703⑈ ⑆082902757⑆ 6100036349⑈

07/03/2025 2703 $800.00

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

CENTENNIAL BANK
81-275/829

2704

7/2/2025

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

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

Greenway Lawn Service Inc
6318 Canary Street
Sarasota FL 34241

MEMO 30627 - 842 Landscaping Contract

⑈002704⑈ ⑆082902757⑆ 6100036349⑈

07/14/2025 2704 $2,650.00

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

CENTENNIAL BANK
81-275/829

2705

7/9/2025

PAY TO THE ORDER OF Garcia Irrigation LLC $ 274.35

***** TWO HUNDRED SEVENTY FOUR AND 35/100 ***** DOLLARS

Garcia Irrigation LLC
2609 24th Avenue East
Palmetto FL 34221

MEMO 5314 - 846-Irr contract

⑈002705⑈ ⑆082902757⑆ 6100036349⑈

07/16/2025 2705 $274.35

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

CENTENNIAL BANK
81-275/829

2706

7/9/2025

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

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

Southwest Cleaning and Maintenance LLC
18081 Southeast Country Club Drive
Apt 445
Toquesta FL 33469

MEMO 2514 - 635C Janitorial

⑈002706⑈ ⑆082902757⑆ 6100036349⑈

07/17/2025 2706 $140.00

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

CENTENNIAL BANK
81-275/829

2707

7/23/2025

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

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

Southwest Cleaning and Maintenance LLC
18081 Southeast Country Club Drive
Apt 445
Toquesta FL 33469

MEMO 2013 - reissue of check 2560 Jan never received

⑈002707⑈ ⑆082902757⑆ 6100036349⑈

07/30/2025 2707 $140.00

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Reconciliation Summary
Reserve Account 6356, Period Ending 07/31/2025

		Jul 31, 25
Beginning Balance		41,523.31
Cleared Transactions		
Checks and Payments - 3 items	-1,580.50	
Deposits and Credits - 3 items	1,247.56	
Total Cleared Transactions	-332.94	
Cleared Balance		**41,190.37**
Register Balance as of 07/31/2025		41,190.37
New Transactions		
Deposits and Credits - 1 item	1,129.53	
Total New Transactions	1,129.53	
Ending Balance		**42,319.90**

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Reconciliation Detail
Reserve Account 6356, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,523.31
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	03/31/2025	21		X	-750.00	-750.00
General Journal	05/27/2025	26		X	-774.00	-1,524.00
General Journal	07/31/2025	31		X	-56.50	-1,580.50
Total Checks and Payments					-1,580.50	-1,580.50
Deposits and Credits - 3 items						
General Journal	06/30/2025	30		X	56.50	56.50
General Journal	07/10/2025	39		X	1,129.53	1,186.03
Deposit	08/31/2025			X	61.53	1,247.56
Total Deposits and Credits					1,247.56	1,247.56
Total Cleared Transactions					-332.94	-332.94
Cleared Balance					-332.94	41,190.37
Register Balance as of 07/31/2025					-332.94	41,190.37
New Transactions						
Deposits and Credits - 1 item						
General Journal	08/10/2025	42			1,129.53	1,129.53
Total Deposits and Credits					1,129.53	1,129.53
Total New Transactions					1,129.53	1,129.53
Ending Balance					**796.59**	**42,319.90**

CENTENNIAL BANK

Member FDIC

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

07/31/25
******6356

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 6100036356

PREVIOUS STATEMENT BALANCE AS OF 06/30/25	41,523.31
PLUS 2 DEPOSITS AND OTHER CREDITS	1,191.06
LESS 2 CHECKS AND OTHER DEBITS	1,524.00
CURRENT STATEMENT BALANCE AS OF 07/31/25	41,190.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/22	XFR:Monthly Reserves		1,129.53
07/22	XFR:Road Drain	750.00	
07/22	XFR:Pool	774.00	
07/31	INTEREST PAYMENT		61.53

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	41,523.31	07/22	41,128.84	07/31	41,190.37		

PAYER FEDERAL ID NUMBER................. 71-0009885
INTEREST PAID YEAR TO DATE.............. 780.02

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Profit & Loss
July 2025

		Jul 25
Ordinary Income/Expense		
Income		
Association Dues		
Condo dues	12,740.47	
Reserves	1,129.53	
Total Association Dues		13,870.00
Interest Earned		0.79
Total Income		13,870.79
Expense		
Bank Charges		35.00
Grounds		
Irriagtion Repairs	1,074.35	
Lawn Contract	5,300.00	
Turf & Fertilization	1,198.00	
Total Grounds		7,572.35
Insurance Expense		
Liability	974.20	
Property Insurance	3,811.33	
Total Insurance Expense		4,785.53
Management		576.00
Pool		
Contract	360.00	
Recreational area cleaning	280.00	
Total Pool		640.00
Professional Fees		
Legal	910.00	
Total Professional Fees		910.00
Reserves		1,129.53
Utilities		
Cable	2,559.34	
Electric	214.80	
Water/sewer	52.41	
Total Utilities		2,826.55
Total Expense		18,474.96
Net Ordinary Income		-4,604.17
Net Income		**-4,604.17**

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08/09/25
Accrual Basis

CENTER GATE ESTATES VILLAGE CONDO SECTION VII
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Application Fees	85.00		
Association Dues			
Condo dues	89,183.29	89,184.48	-1.19
Reserves	7,906.71	7,906.64	0.07
Total Association Dues	97,090.00	97,091.12	-1.12
Interest Earned	7.11		
Total Income	97,182.11	97,091.12	90.99
Expense			
Bank Charges	105.00		
Building			
Pressure Wash	0.00	300.00	-300.00
Repair & Maintenance	730.72	2,916.70	-2,185.98
Total Building	730.72	3,216.70	-2,485.98
Fees			
Annual Fee	61.25	61.25	0.00
Filing Fees	152.00	152.00	0.00
Licenses	200.00	200.00	0.00
Total Fees	413.25	413.25	0.00
Grounds			
Irriagtion Repairs	1,614.90	1,750.00	-135.10
Irrigation contract	1,267.44	1,365.00	-97.56
Lawn Contract	20,800.00	20,440.00	360.00
Supplies	189.35	1,000.00	-810.65
Tree Maintenance	6,300.00	2,000.00	4,300.00
Turf & Fertilization	1,198.00	1,500.00	-302.00
Total Grounds	31,369.69	28,055.00	3,314.69
Insurance Expense			
Liability	6,138.32	5,627.45	510.87
Property Insurance	26,800.04	26,679.35	120.69
Insurance Expense - Other	564.35		
Total Insurance Expense	33,502.71	32,306.80	1,195.91
Management	4,032.00	4,032.00	0.00
Office Supplies			
Printing and Postage	100.72	400.00	-299.28
Total Office Supplies	100.72	400.00	-299.28
Pool			
Contract	2,220.00	2,240.00	-20.00
Equipment Repairs	654.40	583.35	71.05
Recreational area cleaning	980.00	630.00	350.00
Repairs and Maintenance	450.75	875.00	-424.25
Total Pool	4,305.15	4,328.35	-23.20
Professional Fees			
Accounting	653.00		
Legal	910.00	200.00	710.00
Total Professional Fees	1,563.00	200.00	1,363.00
Reserves	7,906.71	7,906.64	0.07
Utilities			
Cable	17,904.63	17,908.35	-3.72
Electric	1,711.66	2,333.35	-621.69
Water/sewer	562.56	1,414.24	-851.68
Total Utilities	20,178.85	21,655.94	-1,477.09
Total Expense	104,207.80	102,514.68	1,693.12
Net Ordinary Income	-7,025.69	-5,423.56	-1,602.13
Net Income	**-7,025.69**	**-5,423.56**	**-1,602.13**