

2021 Financials Reclassifications

Our 9/2021 Financials have these corrections

1. \$600 moved from general Insurance to Duplex Insurance for 961B Tower Court Flood Insurance.

ORIGINAL TRANSACTION (MADE ON STATEMENTS BUT NOT REFLECTED IN TRANSACTIONS)

Account: 4106 Insurance Expense 01299464 ZP2945 Eugene & Peggy Ball 09/30/2021 600.00 duplicate flood prem 893 100076 09/30/2021 600.00

Our 10/2021 Financials have these corrections

1. \$767 moved from general Insurance to Duplex Insurance for 963B Tower Court Flood Insurance.

ORIGINAL TRANSACTION (MADE ON STATEMENTS BUT NOT REFLECTED IN TRANSACTIONS)

Account: 4106 Insurance Expense 01303384 ZP1095 American Bankers Ins Co* 10/18/2021 767.00 75058935442020 893 100080 10/18/2021 767.00

Our 11/2021 Financials have these corrections

1. Refund for Flood Insurance premium paid to Townhome Insurance from General Insurance.

ORIGINAL TRANSACTION (MADE ON STATEMENTS BUT NOT REFLECTED IN TRANSACTIONS)

Account: 4106 Insurance Expense 01310933 ZP3363 Mary K. Wood 11/22/2021 616.00 overpayment insurance 893 100089 11/22/2021 616.00

2. \$7,871.75 Moved from Duplex Repairs to Townhome Repairs as transaction is the Low Profile Roofcaps which were approved for buildings 1&8.

ORIGINAL TRANSACTION

Account: 6500 Duplex Building Rprs 01311815 ZP0924 Highland Roofing Company 11/24/2021 2,648.47 893 100090 11/24/2021 2,648.47 01311816 ZP0924 Highland Roofing Company 11/24/2021 5,223.28 bldg 1 & 8 893 100090 11/24/2021 5,223.28

12/2021 financials have these corrections

1: \$7,577 Moved from General Account:Pressure Washing to Duplex Account:Pressure Washing.

ORIGINAL TRANSACTION

Account: 4027 Pressure Washing 01315514 ZP1720 Water Works Clean LLC 12/09/2021 7,577.03 pressure washing 893 100093 12/09/2021 7,577.03

2. \$2,320 Moved from General Account:Pest Control to Duplex Account:Pests Control \$1,547.44 and Townhome: Pest Control \$772.56. This is the termite inspection.

ORIGINAL TRANSACTION

Account: 4060 Pest Control 01316949 ZP0929 Do It Yourself Pest dba* 12/16/2021 2,320.00 PEST CONTROL 893 100094 12/16/2021 2,320.00

3. The refund for Flood Insurance moved from General Insurance to Townhome Insurance.

ORIGINAL TRANSACTION (MADE ON STATEMENTS BUT NOT REFLECTED IN TRANSACTIONS)

Account: 4106 Insurance Expense 01315264 ZP3364 Elisabeth Watts 12/08/2021 616.00 overpayment insurance 893 100092 12/08/2021 616.00

