

BALANCE SHEET - Ballantree Condominium
AS OF 08/31/24

08/31/24

PREPARED FOR :
BALLANTRAE CONDOMINIUM
ASSOCIATION, INC.

PREPARED BY :
Miller Management Services
2848 Proctor Road
Sarasota, FL 34231

ASSETS

OPERATING FUNDS

Operating/TRUIST 41,873.21
Social Committee/TRUIST 1,338.42

TOTAL OPERATING FUNDS 43,211.63

RESERVE FUNDS

Reserve-TRUIST M/M 128,167.79
Reserve-SCHWAB M/M 224,292.35
TRUIST CD 10/26/24 4.56% 102,000.00

TOTAL RESERVE FUNDS 454,460.14

OTHER ASSETS

Accounts Receivable 20,511.26
Prepaid Insurance 27,425.76

TOTAL OTHER ASSETS 47,937.02

TOTAL ASSETS 545,608.79
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LIABILITIES

Accounts Payable 59.44
Social Committee Funds 1,338.42
Deferred Maintenance Fee 54,071.00
Pre-paid Assessments 8,911.11
N/P TRUIST BANK 106,483.46

TOTAL LIABILITIES 170,863.43

FUND BALANCES

OPERATING FUND BALANCES

Accum. Oper. Fund Balances 15,249.84
Operating Fund Balance 9,762.35

TOTAL OPER. FUND BALANCES 25,012.19

RESERVE FUND BALANCES

Reserve-Pooled Accounts 391,196.81
Prior Year Reserve Int 45,447.44
Current Year Reserve Int 17,815.89
2024 SpecAssmnt-Roofing -104,726.98

TOTAL RESERVE FUND BAL. 349,733.16

TOTAL FUND BALANCES 374,745.36

TOTAL LIAB/FUND BALANCES 545,608.79
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INCOME STATEMENT - Ballantrae Condominium
AS OF 08/31/24

08/31/24

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	Month to Date	%	Year to Date	%
REVENUE				
Maintenance Fee	54,004.00		418,342.50	
Reserve Fees			116,942.50	
Late Fees			555.06	
Interest	.70		7.37	
Application Fees			500.00	
Gate Openers			100.00	
TOTAL REVENUE	54,004.70		536,447.43	
OPERATING EXPENSES				
General/Administrative				
Management Fee	1,412.30		11,298.40	
Postage & Office Supply	383.53		2,109.77	
Legal & Accounting			8,963.00	
Fees to Division			408.00	
State Corp. Fees			61.25	
Misc/Bad Debt/Website	119.88		855.04	
Social & Caring			263.66	
Subtotal-General/Admin.	1,915.71		23,959.12	
Landscaping				
Payroll	5,466.50		37,600.04	
Payroll-Simple Ira 3%	164.00		1,128.20	
Payroll-Taxes/HRA	918.22		7,217.54	
Grounds Maintenance	7,354.20		57,548.40	
Equipmt Maint/Gas/Supply	262.79		1,339.01	
Tree Trimming/Replcmnts			1,083.06	
Irrigation Maintenance			283.00	
Fertilize/Mulch			18,000.00	
Plant/Shrub/Sod Replcmnt			1,916.05	
Lake Maintenance	400.00		3,700.00	
Subtotal-Landscaping	14,565.71		129,815.30	
Maintenance & Repairs				
Building/Sidewalk Repair			2,441.69	
Other/Gate/Misc.	42.58		698.48	
Subtotal-Maint & Repairs	42.58		3,140.17	
Utilities				
Electric	626.09		6,687.42	

	Month to Date	%	Year to Date	%
Cable T.V.	4,704.99		37,643.45	
Telephone	205.79		1,630.39	
Subtotal-Utilities	5,536.87		45,961.26	
Insurance				
Insurance Premiums	27,050.00		206,866.72	
Subtotal-Insurance	27,050.00		206,866.72	
Reserve Transfers				
Reserve-Pooled			116,942.50	
Subtotal-Reserves			116,942.50	
TOTAL EXPENSES	49,110.87		526,685.07	
EXCESS REVENUE	4,893.83		9,762.36	
BEGINNING BALANCE	58,620.94			
ENDING BALANCE	41,873.21			

BUDGET COMPARISON - Ballantrae Condominium
AS OF 08/31/24

08/31/24

PREPARED FOR :
BALLANTRAE CONDOMINIUM
ASSOCIATION, INC.

PREPARED BY :
Miller Management Services
2848 Proctor Road
Sarasota, FL 34231

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
REVENUE									
Maintenance Fee	54,004	54,004			418,343	418,155	187		634,172
Reserve Fees					116,943	116,943			125,000
Late Fees					555		555		
Interest	1		1		7		7		
Application Fees		33	-33		500	267	233		400
Gate Openers		13	-13		100	100			150
TOTAL REVENUE	54,005	54,050	-45		536,447	535,465	983		759,721
OPERATING EXPENSES									
General/Administrative									
Management Fee	1,412	1,412			11,298	11,299			16,948
Postage & Office Supply	384	250	-134		2,110	2,000	-110		3,000
Legal & Accounting		1,083	1,083		8,963	9,667	704		14,000
Fees to Division		39	39		408	313	-95		469
State Corp. Fees		5	5		61	41	-20		62
Misc/Bad Debt/Website	120	125	5		855	1,000	145		1,500
Social & Caring		17	17		264	133	-130		200
Subtotal-General/Admin.	1,916	2,932	1,016		23,959	24,453	494		36,179
Landscaping									
Payroll	5,467	4,605	-862		37,600	36,840	-760		55,260
Payroll-Simple Ira 3%	164	138	-26		1,128	1,105	-23		1,658
Payroll-Taxes/HRA	918	865	-54		7,218	6,917	-300		10,376
Grounds Maintenance	7,354	7,250	-104		57,548	58,000	452		87,000
Equipt Maint/Gas/Supply	263	167	-96		1,339	1,333	-6		2,000
Storm Clean Up		204	204			2,183	2,183		3,000
Tree Trimming/Replcmnts		417	417		1,083	3,333	2,250		5,000
Irrigation Maintenance		167	167		283	1,333	1,050		2,000
Fertilize/Mulch		1,500	1,500		18,000	12,000	-6,000		18,000
Plant/Shrub/Sod Replcmnt		200	200		1,916	1,600	-316		2,400
Lake Maintenance	400	575	175		3,700	4,600	900		6,900
Subtotal-Landscaping	14,566	16,087	1,521		129,815	129,246	-569		193,594
Maintenance & Repairs									
Building/Sidevalk Repair		375	375		2,442	3,000	558		4,500
Roof Repairs/Chimney Cap		333	333			2,667	2,667		4,000
Other/Gate/Misc.	43	42	-1		698	333	-365		500
Subtotal-Maint & Repairs	43	750	707		3,140	6,000	2,860		9,000

EXPENSE REGISTER

08/31/24

TRAN	REFERENCE	DATE	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
			1	Ballantrae Condominium			
44217	2832R	08/01/24	515	Landscape Maintenance	7,354.20	Grounds Maintenance	August Landscape Maint
44218	2833R	08/01/24	103	Comcast Cable	4,704.99	Cable T.V.	August Service
44219	2834R	08/01/24	259	Lane Bliss	325.00	Payroll-Taxes/HRA	July HRA
44220	2834R	08/01/24	259	Lane Bliss	75.00	Payroll-Taxes/HRA	August mileage reimb
44221	2835R	08/02/24	259	Lane Bliss	1,093.30	Payroll	P.E. 07/31/24
44222	2835R	08/02/24	259	Lane Bliss	-67.78	Payroll Taxes - P/B	minus S.S. W/HOLDING
44223	2835R	08/02/24	259	Lane Bliss	-77.00	Payroll Taxes - P/B	minus FED. W/HOLDING
44224	2835R	08/02/24	259	Lane Bliss	-15.85	Payroll Taxes - P/B	minus MED. W/HOLDING
44225	2835R	08/02/24	259	Lane Bliss	-54.67	Payroll-Simple IRA P	minus SIMPLE IRA
44226	2836R	08/09/24	259	Lane Bliss	1,093.30	Payroll	P.E. 08/07/24
44227	2836R	08/09/24	259	Lane Bliss	-67.78	Payroll Taxes - P/B	minus S.S. W/HOLDING
44228	2836R	08/09/24	259	Lane Bliss	-77.00	Payroll Taxes - P/B	minus FED. W/HOLDING
44229	2836R	08/09/24	259	Lane Bliss	-15.85	Payroll Taxes - P/B	minus MED. W/HOLDING
44230	2836R	08/09/24	259	Lane Bliss	-54.67	Payroll-Simple IRA P	minus SIMPLE IRA
44231	80224R	08/02/24	478	ASCENSUS - Simple IRA	32.80	Payroll-Simple Ira 3	P.E. 07/31 contribution
					54.67	Payroll-Simple IRA P	
44258	loanR	08/08/24	444	Truist Bank	300.52	2024 SpecAssmnt-Roof	Loan int to 7/30/24
44259	firstR	08/08/24	522	First Insurance Funding	26,956.06	Prepaid Insurance	7of11 installments
44279	2837R	08/15/24	415	Love's	262.79	Equipt Maint/Gas/Sup	7/16-8/1 supplies
44280	2838R	08/15/24	142	Safeguard Business System	334.71	Postage & Office Sup	250 2 part checks
44281	2839R	08/15/24	127	Home Depot/GEFC	42.58	Other/Gate/Misc.	golf cart seat cover
44282	2840R	08/15/24	518	Longboat Key Roofing, Inc	714.00	2024 SpecAssmnt-Roof	BLDG. 9 wood repairs
44283	2840R	08/15/24	518	Longboat Key Roofing, Inc	426.00	2024 SpecAssmnt-Roof	BLDG. 11 wood repairs
44284	2841R	08/15/24	101	Miller Management Service	1,412.30	Management Fee	August Management
44285	2842R	08/16/24	259	Lane Bliss	1,093.30	Payroll	P.E. 8/15/24
44286	2842R	08/16/24	259	Lane Bliss	-67.78	Payroll Taxes - P/B	minus S.S. W/HOLDING
44287	2842R	08/16/24	259	Lane Bliss	-77.00	Payroll Taxes - P/B	minus FED. W/HOLDING
44288	2842R	08/16/24	259	Lane Bliss	-15.85	Payroll Taxes - P/B	minus MED. W/HOLDING
44289	2842R	08/16/24	259	Lane Bliss	-54.67	Payroll-Simple IRA P	minus SIMPLE IRA
44290	2843R	08/23/24	259	Lane Bliss	1,093.30	Payroll	P.E. 08/21/24
44291	2843R	08/23/24	259	Lane Bliss	-67.78	Payroll Taxes - P/B	minus S.S. W/HOLDING
44292	2843R	08/23/24	259	Lane Bliss	-77.00	Payroll Taxes - P/B	minus FED. W/HOLDING
44293	2843R	08/23/24	259	Lane Bliss	-15.85	Payroll Taxes - P/B	minus MED. W/HOLDING
44294	2843R	08/23/24	259	Lane Bliss	-54.67	Payroll-Simple IRA P	minus SIMPLE IRA
44312	80724R	08/07/24	478	ASCENSUS - Simple IRA	32.80	Payroll-Simple Ira 3	P.E. 08/07 contribution
					54.67	Payroll-Simple IRA P	
44313	81554R	08/15/24	478	ASCENSUS - Simple IRA	32.80	Payroll-Simple Ira 3	P.E. 08/15 contribution
					54.67	Payroll-Simple IRA P	
44325	82124R	08/21/24	478	ASCENSUS - Simple IRA	32.80	Payroll-Simple Ira 3	P.E. 08/21/24
					54.67	Payroll-Simple IRA P	
44328	2844	08/29/24	455	Adam's Painting of	23,625.00	Reserve-Pooled Accou	23,24,25,26,27 painting
44329	2845	08/29/24	109	Florida Power & Light	626.09	Electric	Svc to 08/20
44330	2846	08/29/24	113	Frontier	146.35	Telephone	August 16th billing
44331	2847	08/29/24	467	Rockhopper Services, Inc.	400.00	Lake Maintenance	August Pond Maintenance
44332	2848	08/29/24	101	Miller Management Service	100.00	Payroll-Taxes/HRA	4 payroll periods in Aug.
44333	2848	08/29/24	101	Miller Management Service	48.82	Postage & Office Sup	August Supplies
44334	2850R	08/30/24	259	Lane Bliss	1,093.30	Payroll	P.E. 08/28/24
44335	2850R	08/30/24	259	Lane Bliss	-67.78	Payroll Taxes - P/B	minus S.S. W/HOLDING
44336	2850R	08/30/24	259	Lane Bliss	-77.00	Payroll Taxes - P/B	minus FED. W/HOLDING

TRAN	REFERENCE	DATE	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
44337	2850R	08/30/24	259	Lane Bliss	-15.85	Payroll Taxes - P/B	minus MED. W/HOLDING
44338	2850R	08/30/24	259	Lane Bliss	-54.67	Payroll-Simple IRA P	minus SIMPLE IRA
44350	eftpsR	08/27/24	426	EFTPS	1,221.37	Payroll Taxes - P/B	August #941 payroll tax
44352	crcrdR	08/16/24	525	DNH*GODADDY	119.88	Misc/Bad Debt/Websit	website renewal
44359	82824	08/28/24	478	ASCENSUS - Simple IRA	32.80	Payroll-Simple Ira 3	P.E. 8/28/24 contribution
					54.67	Payroll-Simple IRA P	
				TOTAL DISBURSEMENTS	74,023.01		
				TOTAL UNPAID BILLS	0.00		

General Ledger -- Ballantrae Condominium
August, 2024 Expense GL

08/31/24

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
6102	Management Fee	DEBIT	9,886.10				
1	08/15/24 Miller Managemen	CD-44284		1,412.30		11,298.40	August Management
						11,298.40	
6104	Postage & Office Supply	DEBIT	1,726.24				
1	08/15/24 Safeguard Busine	CD-44280		334.71		2,060.95	250 2 part checks
1	08/29/24 Miller Managemen	CD-44333		48.82		2,109.77	August Supplies
						2,109.77	
6106	Legal & Accounting	DEBIT	8,963.00				
						8,963.00	
6108	Fees to Division	DEBIT	408.00				
						408.00	
6112	State Corp. Fees	DEBIT	61.25				
						61.25	
6120	Misc/Bad Debt/Website	DEBIT	735.16				
1	08/16/24 DNH+GODADDY	CD-44352		119.88		855.04	website renewal
						855.04	
6126	Social & Caring	DEBIT	263.66				
						263.66	
6200	Payroll	DEBIT	32,133.54				
1	08/02/24 Lane Bliss	CD-44221		1,093.30		33,226.84	P.E. 07/31/24
1	08/09/24 Lane Bliss	CD-44226		1,093.30		34,320.14	P.E. 08/07/24
1	08/16/24 Lane Bliss	CD-44285		1,093.30		35,413.44	P.E. 8/15/24
1	08/23/24 Lane Bliss	CD-44290		1,093.30		36,506.74	P.E. 08/21/24
1	08/30/24 Lane Bliss	CD-44334		1,093.30		37,600.04	P.E. 08/28/24
						37,600.04	
6201	Payroll-Simple Ira 3%	DEBIT	964.20				
1	08/02/24 ASCENSUS - Simpl	CD-44231		32.80		997.00	P.E. 07/31 contribution
1	08/07/24 ASCENSUS - Simpl	CD-44312		32.80		1,029.80	P.E. 08/07 contribution
1	08/15/24 ASCENSUS - Simpl	CD-44313		32.80		1,062.60	P.E. 08/15 contribution
1	08/21/24 ASCENSUS - Simpl	CD-44325		32.80		1,095.40	P.E. 08/21/24
1	08/28/24 ASCENSUS - Simpl	CD-44359		32.80		1,128.20	P.E. 8/28/24 contribution
						1,128.20	
6202	Payroll-Taxes/HRA	DEBIT	6,299.32				
1	08/01/24 Lane Bliss	CD-44219		325.00		6,624.32	July HRA
1	08/01/24 Lane Bliss	CD-44220		75.00		6,699.32	August mileage reimb
1	08/29/24 Miller Managemen	CD-44332		100.00		6,799.32	4 payroll periods in Aug.
1	08/27/24	GJ-44349		418.22		7,217.54	August Employer #941 tax
						7,217.54	
6203	Grounds Maintenance	DEBIT	50,194.20				
1	08/01/24 Landscape Mainte	CD-44217		7,354.20		57,548.40	August Landscape Maint
						57,548.40	

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
6204	Equipmt Maint/Gas/Supply	DEBIT	1,076.22				
1	08/15/24 Love's	CD-44279		262.79		1,339.01	7/16-8/1 supplies
						1,339.01	
6210	Tree Trimming/Replcmts	DEBIT	1,083.06			1,083.06	
6211	Irrigation Maintenance	DEBIT	283.00			283.00	
6212	Fertilize/Mulch	DEBIT	18,000.00			18,000.00	
6214	Plant/Shrub/Sod Replcmnt	DEBIT	1,916.05			1,916.05	
6215	Lake Maintenance	DEBIT	3,300.00				
1	08/29/24 Rockhopper Servi	CD-44331		400.00		3,700.00	August Pond Maintenance
						3,700.00	
6304	Building/Sidewalk Repair	DEBIT	2,441.69			2,441.69	
6320	Other/Gate/Misc.	DEBIT	655.90				
1	08/15/24 Home Depot/GECF	CD-44281		42.58		698.48	golf cart seat cover
						698.48	
6401	Electric	DEBIT	6,061.33				
1	08/29/24 Florida Power &	CD-44329		626.09		6,687.42	Svc to 08/20
						6,687.42	
6425	Cable T.V.	DEBIT	32,938.46				
1	08/01/24 Comcast Cable	CD-44218		4,704.99		37,643.45	August Service
						37,643.45	
6435	Telephone	DEBIT	1,424.60				
1	08/29/24 Frontier	CD-44330		146.35		1,570.95	August 16th billing
1	08/31/24	GJ-44360		59.44		1,630.39	T-MOBILE 7/22-8/21
						1,630.39	
6650	Insurance Premiums	DEBIT	179,816.72				
1	08/01/24	GJ-44232		27,050.00		206,866.72	August Insurance
						206,866.72	
6801	Reserve-Pooled	DEBIT	116,942.50			116,942.50	
	TOTAL DEBITS=			49,110.87			
	TOTAL CREDITS=						

ACCT PTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
3301	Reserve-Pooled Accounts	CREDIT	783,127.44				
1	01/01/24	GJ-42892			54,442.75	837,570.19	1st Qtr. POOLED Reserve
1	01/18/24	GJ-42995		203.30		837,366.89	reclass BIG EARTH 12/6/23
1	02/29/24	DG Ace Hardware CD-43146		2,636.86		834,730.03	105 mailboxes rural
1	03/01/24	Longboat Key Roo CD-43197		67,257.00		767,473.03	BLDG #9 reroof
1	03/14/24	Questar Construc CD-43201		1,105.00		766,368.03	1/2-2/26 roof consulting
1	03/01/24	GJ-43251		37.43		766,330.60	LOWE'S mailbox primer
1	03/06/24	GJ-43252		55.62		766,274.98	ACE - 2 mailboxes
1	03/01/24	GJ-43253		154.95		766,120.03	SHERWIN WILL. mailbox pai
1	03/26/24	JacobsCo. LLC CD-43257		12,000.00		754,120.03	8 new mailbox stations
1	03/26/24	Longboat Key Roo CD-43258		67,257.00		686,863.03	BLDG #11 reroof
1	03/26/24	Longboat Key Roo CD-43259		67,257.00		619,606.03	BLDG #14 reroof
1	04/01/24	GJ-43371			54,442.75	674,048.78	2nd Qtr. POOLED Reserve
1	04/16/24	Longboat Key Roo CD-43446		67,257.00		606,791.78	BLDG #17 reroof
1	04/26/24	Longboat Key Roo CD-43460		1,510.00		605,281.78	BLDG #15 wood replcment
1	04/26/24	Longboat Key Roo CD-43461		1,867.00		603,414.78	BLDG #16 wood replcment
1	04/26/24	Longboat Key Roo CD-43462		3,876.00		599,538.78	BLDG #17 wood replcment
1	05/01/24	Longboat Key Roo CD-43553		67,257.00		532,281.78	BLDG. #16 reroof
1	05/08/24	Longboat Key Roo CD-43559		67,257.00		465,024.78	BLDG #15 reroof
1	05/08/24	Longboat Key Roo CD-43565		67,257.00		397,767.78	BLDG #18 reroof
1	05/01/24	GJ-43582			2,938.00	400,705.78	QUESTAR reclass
1	05/01/24	GJ-43583			7,253.00	407,958.78	LONGBOAT - April extras
1	05/30/24	GJ-43803		197.74		407,761.04	3/15 LOWE'S marble chips
1	05/30/24	GJ-43804		242.30		407,518.74	3/25 HD marble chips-mail
1	05/30/24	GJ-43805		522.25		406,996.49	3/19 HD shells/chips mail
1	05/30/24	GJ-43806		66.90		406,929.59	4/22 LOWE'S sea shells
1	05/30/24	GJ-43807		164.78		406,764.81	5/8 LOWE'S marble chips
1	07/01/24	GJ-44032			8,057.00	414,821.81	3rd Qtr. POOLED Reserve
1	08/29/24	Adam's Painting CD-44328		23,625.00		391,196.81	23,24,25,26,27 painting
						391,196.81	
3335	Prior Year Reserve Int	CREDIT	27,742.68				
1	01/31/24	GJ-43066			23,632.49	51,375.17	transfer 2023 int earned
1	02/21/24	GJ-43114			977.27	52,352.44	CPA post long term gain
1	02/01/24	GJ-43115		6,905.00		45,447.44	2023 federal tax due
						45,447.44	
3340	Current Year Reserve Int	CREDIT	23,632.49				
1	01/31/24	GJ-43059			2,902.19	26,534.68	CD int @ 1/13/24 maturity
1	01/31/24	GJ-43060			852.87	27,387.55	SCHWAB int to 1/31/24
1	01/31/24	GJ-43061		171.85		27,215.70	SCHWAB January Fees
1	01/31/24	GJ-43063			189.41	27,405.11	January TRUIST INVSTMNT i
1	01/31/24	GJ-43064			1.66	27,406.77	TRUIST M/M int
1	01/31/24	GJ-43066		23,632.49		3,774.28	transfer 2023 int earned
1	02/29/24	GJ-43177			1.77	3,776.05	February TRUIST M/M int
1	02/29/24	GJ-43180			177.40	3,953.45	February TRUIST INVSTMNT
1	02/29/24	GJ-43181			1,707.08	5,660.53	February SCHWAB Int
1	02/29/24	GJ-43182		172.14		5,488.39	February SCHWAB fees
1	03/27/24	GJ-43296		22.98		5,465.41	early redemption penalty
1	03/31/24	GJ-43327			1,596.47	7,061.88	March SCHWAB interest
1	03/31/24	GJ-43328			189.85	7,251.73	March TRUIST Invstamt int

ACCOUNTS RECEIVABLE

08/31/24

UNIT# OWNER# STATUS	OCCUPANT NAME ADDRESS	PAST DUE 30 days 60 days 90 days	FEES NEW FEES LATE FEE INDEX	DEPOSIT INTEREST LASTMnth DUE DAY	MOVE IN MOVE OUT PAID TO	LAST INC NEXT INC INSURED	SQ.FT. \$/SQ.FT CAM % SQ.FT	TELEPHONE (H/O) REMARKS

1	Ballantrae Condominium							
01-D 004 Resident	Bryan & Allysa Hutson 1295 NW Lebanon Road Dalton, OH 44618	556.00 556.00	1668.00		04/17/23			330/268-6181 330/265-7984 3636 Muirfield Drive bryanjhutson@outlook.com
					0			
02-B 006 Resident	Andrew & Caren Josko 3652 Muirfield Drive Sarasota, FL 34238	556.00 556.00	1668.00		10/01/20			941/924-6509 941/302-2056 3652 Muirfield Drive carenrn@aol.com
					0			
03-B 010 Resident	Ann & Andrew Westra 3631 Muirfield Drive Sarasota, FL 34238	556.00 556.00	1668.00		09/15/14			201/741-9722 732/244-3199 3631 Muirfield Drive vestrann@comcast.net
					0			
03-C 011 Resident	John & Audrey Gresham 2699 Green Road Shaker Heights, OH 44122	556.00 556.00	1668.00					941/924-0611 216/292-2559 3623 Muirfield Drive audreygresham@aol.com
					0			
04-C 015 Resident	John Seaman 3655 Muirfield Drive, #04-C Sarasota, FL 34238	556.00 556.00	1668.00		06/14/13			941/922-7191 3655 Muirfield Drive jakcman@comcast.net no email
					0			
04-D 016 Resident	Andrew Lovther 3647 Muirfield Drive Sarasota, FL 34238	6.00 6.00	1668.00		03/15/12			941/448-1921 941/448-1929 3647 Muirfield Drive bigfella422@yahoo.com
					0			
05-B 018 Resident	Open Door Property Trust I 410 N. Scottsdale Road, #1600 Tempe, AZ 85288	1315.00 1315.00	1668.00		03/11/24			727/729-2922 7483 Carnoustie Drive HOAapplications@opendoor.com
					0			
05-C 019 Resident	Zoran Brakus and Michelle & Phillip Boyle 603 Fairbanks Court Schaumburg, IL 60194	2085.00 1807.00 139.00	1668.00		01/25/21			847/528-8388 630/728-9943 7475 Carnoustie Drive myflgetaway@yahoo.com
					0			
06-A 021 Resident	Dennis & Carol Cadwell 7459 Carnoustie Dr., #06-A Sarasota, FL 34238	535.92 535.92	1668.00		07/18/12			614/633-9933 7459 Carnoustie Drive dlcadwell@gmail.com
					0			

UNIT# OWNER# STATUS	OCCUPANT NAME ADDRESS	PAST DUE 30 days 60 days 90 days	FEES NEW FEES LATE FEE INDEX	DEPOSIT INTEREST LASTMTH DUE DAY	MOVE IN MOVE OUT PAID TO	LAST INC NEXT INC INSURED	SQ.FT. \$/SQ.FT CAN X SQ.FT	TELEPHONE (H/O) REMARKS
07-D 028 Resident	Kathleen M. Ogilvie 7403 Carnoustie Drive Sarasota, FL 34238	556.00 556.00	1668.00		07/22/11			941/650-5726 7403 Carnoustie Drive kmogilvieafin@gmail.com
0								
08-B 030 Resident	Jacquelyn Skye c/o Earl Hefley 1805 Hardy Drive Edmond, OK 73013	298.03 298.03	1668.00		08/11/15			941/586-6120 3678 Gleneagles Drive byhergrace@gmail.com
0								
14-B 050 Resident	Ben Elliott 3689 Gleneagle Drive Sarasota, FL 34238	556.00 556.00	1668.00		03/01/23			317/519-5015 317/370-6433 3689 Gleneagles Drive bdelliott44@gmail.com OCCUPANT: HOBBS, Krista
0								
14-C 051 Resident	Gail Hall 3681 Gleneagle Drive Sarasota, FL 34238-2812	707.92 707.92	1668.00		06/11/07			941/921-6023 3681 Gleneagle Drive gailhall521@verizon.net
0								
16-D 060 Resident	James B. Woods 7342 Royal Birkdale Drive Sarasota, FL 34238	555.92 555.92	1668.00		01/29/04			941/323-7577 7342 Royal Birkdale Drive smooth04@comcast.net
0								
17-B 062 Resident	Phyllis Distasio 7331 Royal Birkdale Drive Sarasota, FL 34238	556.00 417.00	1668.00		11/20/03			941/927-3164 941/400-1834 7331 Royal Birkdale Drive pd14427@gmail.com
0								
17-C 063 Resident	Doreen Renaud 7323 Royal Birkdale Drive Sarasota, FL 34238	556.00 556.00	1668.00		12/15/21			623/825-9331 7323 Royal Birkdale Dr. doreen.renaud@man.com
0								
18-B 066 Resident	Zachary Scott 7363 Royal Birkdale Drive Sarasota, FL 34238-2821	1315.00 1315.00	1668.00		04/10/24			303/518-3072 7363 Royal Birkdale Drive zacscott15@gmail.com
0								
18-C 067 Resident	Barbara Davis 7355 Royal Birkdale Drive Sarasota, FL 34238	471.26 471.26	1668.00		09/30/03			941/312-4508 941/400-7687 7355 Royal Birkdale Drive royalbarb1129@gmail.com
0								
20-A 073 Resident	Harry Zehnwirth 7344 Killarney Drive Sarasota, FL 34238	556.00 556.00	1668.00		08/31/23			201/232-7227 7344 Killarney Dr harryzen@yahoo.com
0								

UNIT# OWNER# STATUS	OCCUPANT NAME ADDRESS	PAST DUE 30 days 60 days 90 days	FEEES NEW FEES LATE FEE INDEX	DEPOSIT INTEREST LASTMnth DUE DAY	MOVE IN MOVE OUT PAID TO	LAST INC NEXT INC INSURED	SQ.FT. \$/SQ.FT CAM % SQ.FT	TELEPHONE (H/O) REMARKS
21-A 077 Resident	Joseph Karl & Dennis Amendola 7312 Killarney Drive Sarasota, FL 34238	556.00 556.00	1668.00		10/04/22			941/924-8583 7312 Killarney Dr jmkarl@verizon.net
0								
21-B 078 Resident	James Clark & Sonja Njolstad 219 Shinleaf Crescent Ottawa, Ontario K1W 0J2	552.66 552.66	1668.00		05/16/08			613/523-5966 613/668-6458 7320 Killarney Drive snjolstad@gmail.com
0								
22-A 081 Resident	Angie Fernandez 3742 Ballantrae Drive Sarasota, FL 34238	2517.96 1668.00	1668.00		01/14/09			941/544-1569 3742 Ballantrae Drive gifted TAFT to FERNANDEZ 1/200 arfgabby@aol.com
0								
22-B 082 Resident	D. Dvaine Arney 3750 Ballantrae Drive Sarasota, FL 34238	845.27 845.27	1668.00		08/28/09			941/966-1115 941/552-6420 3750 Ballantrae Drive
0								
23-B 086 Resident	Karl Wolbrink N1569 Lincoln Avenue Lake Geneva, WI 53147-4013	417.00 278.00	1668.00		02/18/11			262-325-4634 3782 Ballantrae Drive tallwater77@hotmail.com
0								
23-C 087 Resident	David C. Haug and Michael and Ann Good 3790 Ballantrae Drive Sarasota, FL 34238	1112.00 1112.00	1668.00		05/05/21			772/559-0970 3790 Ballantrae Drive no email address
0								
23-D 088 Resident	James & Margaret Boyd P.O. Box 1292 Osprey, FL 34229	548.32 548.32	1668.00		12/12/05			941/320-2552 3798 Ballantrae Drive maoboyd@gmail.com
0								
24-A 089 Resident	Dennis & Nadine Dryjanski 3806 Ballantrae Drive Sarasota, FL 34238	556.00 556.00	1668.00		11/20/20			602/653-5322 3806 Ballantrae Drive dennadjb@aol.com
0								
27-C 101 Resident	Alice Hopkins 7309 Ballantrae Place Sarasota, FL 34238	556.00 556.00	1668.00		09/11/19			941302-2844 7309 Ballantrae Pl alicehopkins1941@gmail.com
0								

 20511.26 46704.00
 19105.30
 139.00
 849.96



Schwab One® Account of

BALLANTRAE CONDOMINIUM ASSOCIA

Account Number

Statement Period

August 1-31, 2024

Account Summary

Ending Account Value as of 08/31: \$224,292.35
Beginning Account Value as of 08/01: \$223,109.45

Table with 3 columns: Description, This Statement, Previous Statement. Rows include Beginning Value, Deposits, Withdrawals, Dividends and Interest, Transfer of Securities, Market Appreciation/(Depreciation), Expenses, and Ending Value.

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

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Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service
For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

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08/30-83150-ID1140501-073310

BALLANTRAE CONDOMINIUM ASSOCIA
2848 PROCTOR RD
SARASOTA FL 34231-6444



999-99-99 55467 20 C 001 30 55 004
 BALLANTRAE CONDOMINIUM ASSOCIATION INC
 OPER ACCT
 C/O MILLER MANAGEMENT SERVICES INC
 2848 PROCTOR RD
 SARASOTA FL 34231-6444

Your consolidated statement

For 08/30/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING		60,918.36	page 1
ASSOC SVCS MONEY MKT SAVINGS		128,167.79	page 2
Total checking and money market savings accounts		\$189,086.15	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 07/31/2024	\$207,972.14
Checks	- 173,038.35
Other withdrawals, debits and service charges	- 28,947.71
Deposits, credits and interest	+ 54,932.28
Your new balance as of 08/30/2024	= \$60,918.36

Interest summary

Interest paid this statement period	\$0.70
2024 interest paid year-to-date	\$7.37
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/26	2820	1,501.50	08/06	2832	7,354.20	08/20	2839	42.58
08/01	2821	1,412.30	08/15	2833	4,704.99	08/22	2840	1,140.00
08/07	* 2826	146.35	08/02	2834	400.00	08/23	2841	1,412.30
08/07	2827	59.44	08/02	2835	878.00	08/19	2842	878.00
08/05	2828	636.67	08/09	2836	878.00	08/23	2843	878.00
08/14	2829	160.52	08/19	2837	262.79	08/30	* 2850	878.00
08/09	* 2831	149,080.00	08/20	2838	334.71			

* indicates a skip in sequential check numbers above this item

Total checks = \$173,038.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/05	ACH CORP DEBIT RET PLAN ASCENSUS TRUST 0000BALLANTRAE CONDOCUSTOMER ID 637036 08022024	87.47*
08/09	ACH CORP DEBIT RET PLAN ASCENSUS TRUST 0000BALLANTRAE CONDOCUSTOMER ID 637036 08082024	87.47*
08/09	ACH CORP DEBIT INSURANCE FIRST INSURANCE Ballantrae CondominiumCUSTOMER ID 900-100586833	26,956.06

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/15	ACH CORP DEBIT COMM LOANS TRUIST 9701068825/0000000002CUSTOMER ID 1020000539326	300.52
08/16	ACH CORP DEBIT RET PLAN ASCENSUS TRUST 0000BALLANTRAE CONDOCUSTOMER ID 637036 08152024	87.47-
08/23	ACH CORP DEBIT RET PLAN ASCENSUS TRUST 0000BALLANTRAE CONDOCUSTOMER ID 637036 08222024	87.47
08/27	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****1582 -	119.88
08/29	ACH CORP DEBIT USATAXPYMT IRS BALLANTRAE CONDOMINIUM CUSTOMER ID 270464232013429	1,221.37
Total other withdrawals, debits and service charges		= \$28,947.71

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	DEPOSIT	4,984.00
08/02	CONSOL ELEC BILL PAY DEPOSIT 1	139.00
08/05	CONSOL ELEC DEPOSIT 3	417.00
08/08	CONSOLIDATED COUPON PAYMENT 1	139.00
08/08	DEPOSIT	7,219.00
08/14	CONSOLIDATED COUPON PAYMENT 1	556.00
08/15	DEPOSIT	5,503.66
08/21	CONSOLIDATED COUPON PAYMENT 1	139.00
08/22	CONSOL ELEC DEPOSIT 1	139.00
08/22	DEPOSIT	6,819.00
08/27	TRUIST ONLINE TRANSFER ONLINE FROM ****7253 -	23,625.00
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	139.00
08/29	DEPOSIT	5,112.92
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	0.70
Total deposits, credits and interest		= \$54,932.28

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 07/31/2024	\$151,422.25
Checks	- 0.00
Other withdrawals, debits and service charges	- 23,625.00
Deposits, credits and interest	+ 370.54
Your new balance as of 08/30/2024	= \$128,167.79

Interest summary

Interest paid this statement period	\$370.54
2024 interest paid year-to-date	\$2,537.59
Interest rate	2.96%
Annual percentage yield (APY) earned	3.00%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/27	TRUIST ONLINE TRANSFER ONLINE TO ****7246 -	23,625.00
Total other withdrawals, debits and service charges		= \$23,625.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/30	EFFECTIVE DATE 8-31-24 INTEREST PAYMENT	370.54
Total deposits, credits and interest		= \$370.54

CHECK NUMBER	AMOUNT
2844	23,625.00
2845	626.09
2846	146.35
2847	400.00
2848	148.82
82824	87.47
S-1916	-7,327.00
TOTAL	17,706.73
BOOK BALANCE	41,873.21
BANK BALANCE	59,579.94
	<u>+1,338.42</u> SOCIAL COMM. FUNDS
	60,918.36