



# **Financial Report Package**

**November 2025**

**Prepared for**

**1500 MEDICAL OFFICE CONDO. ASSOC. INC.**

**By**

**Grant Property Management Company**

GPM recommends that any funds over \$250,000 in aggregate per Association in a single financial institution should be insured.

The attached financial statements have not been audited and have been prepared for management purposes only.

Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.





**Income Statement - Operating**  
**1500 MEDICAL OFFICE CONDO. ASSOC. INC.**  
 11/01/2025 to 11/30/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>ASSESSMENTS &amp; FEES</b>							
4005-00 Maintenance Fees	\$ 16,381.75	\$ 16,381.75	\$ -	\$ 180,199.25	\$180,199.25	\$ -	\$ 196,581.00
4085-00 Land Lease Income	1,845.52	1,671.67	173.85	20,300.72	18,388.37	1,912.35	20,060.00
<b>Total ASSESSMENTS &amp; FEES</b>	<b>\$ 18,227.27</b>	<b>\$ 18,053.42</b>	<b>\$ 173.85</b>	<b>\$ 200,499.97</b>	<b>\$198,587.62</b>	<b>\$1,912.35</b>	<b>\$ 216,641.00</b>
<b>Total OPERATING INCOME</b>	<b>\$ 18,227.27</b>	<b>\$ 18,053.42</b>	<b>\$ 173.85</b>	<b>\$ 200,499.97</b>	<b>\$198,587.62</b>	<b>\$ 1,912.35</b>	<b>\$ 216,641.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
5005-00 Insurance	5,879.66	5,864.75	( 14.91)	62,576.47	64,512.25	1,935.78	70,377.00
5010-00 Management Fees	1,250.28	1,250.28	-	13,753.08	13,753.08	-	15,003.36
5015-00 Accounting	-	41.67	41.67	475.00	458.37	( 16.63)	500.00
5025-00 Office/Administrative Expense	19.76	43.75	23.99	319.76	481.25	161.49	525.00
5030-00 Licenses, Permits & Taxes	119.96	125.00	5.04	1,529.47	1,375.00	( 154.47)	1,500.00
5040-00 Parking Space Rental Exp	-	229.42	229.42	-	2,523.62	2,523.62	2,753.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 7,269.66</b>	<b>\$ 7,554.87</b>	<b>\$ 285.21</b>	<b>\$ 78,653.78</b>	<b>\$ 83,103.57</b>	<b>\$4,449.79</b>	<b>\$ 90,658.36</b>
<b>UTILITIES</b>							
6005-00 Electricity	189.99	158.33	( 31.66)	1,995.59	1,741.63	( 253.96)	1,900.00
6010-00 Water & Sewer	-	125.00	125.00	1,117.49	1,375.00	257.51	1,500.00
6015-00 Telephone/Internet	276.25	400.00	123.75	3,033.14	4,400.00	1,366.86	4,800.00
6020-00 Trash Removal	2,228.75	1,500.00	( 728.75)	23,989.94	16,500.00	( 7,489.94)	18,000.00
<b>Total UTILITIES</b>	<b>\$ 2,694.99</b>	<b>\$ 2,183.33</b>	<b>(\$ 511.66)</b>	<b>\$ 30,136.16</b>	<b>\$ 24,016.63</b>	<b>(\$6,119.53)</b>	<b>\$ 26,200.00</b>
<b>CONTRACTS &amp; REPAIRS</b>							
8005-00 Landscape Maintenance	1,140.67	1,140.67	-	12,547.37	12,547.37	-	13,688.04
8010-00 Tree Trimming	-	300.00	300.00	-	3,300.00	3,300.00	3,600.00
8017-00 Irrigation Maintenance/Repair	258.75	258.75	-	2,846.25	2,846.25	-	3,105.00
8060-00 Maint Supplies / Repairs	1,579.58	500.00	( 1,079.58)	12,005.41	5,500.00	( 6,505.41)	6,000.00
8065-00 Janitorial Service	1,245.22	1,245.22	-	13,697.42	13,697.42	-	14,942.64
8070-00 Pest Control	-	484.17	484.17	4,645.00	5,325.87	680.87	5,810.00
8105-00 Fire Alarm Maint./Monitoring	-	100.00	100.00	885.96	1,100.00	214.04	1,200.00
8110-00 Elevator Service	-	139.75	139.75	1,945.91	1,537.25	( 408.66)	1,677.00
8130-00 Elevator / Fire System Repairs	294.25	100.00	( 194.25)	7,043.83	1,100.00	( 5,943.83)	1,200.00
8180-00 Roof Repairs	-	625.00	625.00	-	6,875.00	6,875.00	7,500.00
<b>Total CONTRACTS &amp; REPAIRS</b>	<b>\$ 4,518.47</b>	<b>\$ 4,893.56</b>	<b>\$ 375.09</b>	<b>\$ 55,617.15</b>	<b>\$ 53,829.16</b>	<b>(\$1,787.99)</b>	<b>\$ 58,722.68</b>
<b>RESERVES</b>							
9000-00 RES - General	500.00	500.00	-	5,500.00	5,500.00	-	6,000.00
<b>Total RESERVES</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$0.00</b>	<b>\$ 6,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$ 14,983.12</b>	<b>\$ 15,131.76</b>	<b>\$ 148.64</b>	<b>\$ 169,907.09</b>	<b>\$166,449.36</b>	<b>(\$ 3,457.73)</b>	<b>\$ 181,581.04</b>
<b>Net Income:</b>	<b>\$ 3,244.15</b>	<b>\$ 2,921.66</b>	<b>\$ 322.49</b>	<b>\$ 30,592.88</b>	<b>\$ 32,138.26</b>	<b>(\$ 1,545.38)</b>	<b>\$ 35,059.96</b>



GRANT PROPERTY MANAGEMENT

**General Ledger Trial Balance with Details**  
 1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
 Accts: 10-1000-00 To: 99-9999-00 Dates: 11/1/2025 - 11/30/2025

Date: 12/2/2025  
 Time: 10:18 pm  
 Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1001-00	SouthState Bank - OP - 4395	\$92,554.87	\$1,671.67	\$15,003.61	\$79,222.93
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	488534	\$ -	\$ 3,894.92	SouthState Bank - OP - 4395; GRANT PROPERTY MANAGEMENT Chk # 0	
11/01/2025	490220	-	19.76	SouthState Bank - OP - 4395; Grant Property Management Inc Chk # 0	
11/03/2025	494875	1,671.67	-	Deposit from batch 34587	
11/13/2025	519413	-	189.99	SouthState Bank - OP - 4395; FPL Chk # 0	
11/18/2025	530053	-	2,228.75	SouthState Bank - OP - 4395; Waste Management Inc of Florida Chk # 0	
11/20/2025	530048	-	119.96	SouthState Bank - OP - 4395; FLORIDA DEPARTMENT OF REVENUE Chk # 0	
11/24/2025	530050	-	276.25	SouthState Bank - OP - 4395; AT&T Chk # 0	
11/25/2025	526274	-	500.00	Monthly RES transfer	
11/25/2025	526776	-	252.08	SouthState Bank - OP - 4395; Grant Property Management Inc Chk # 0	
11/25/2025	526788	-	294.25	SouthState Bank - OP - 4395; Century Fire Protection - Advanced Inc. Chk # 0	
11/25/2025	526790	-	1,327.50	SouthState Bank - OP - 4395; MY OWN PLUMBING CO. Chk # 0	
11/28/2025	530046	-	5,900.15	SouthState Bank - OP - 4395; IPFS CORPORATION Chk # 0	
12-1201-00	SouthState Bank - RES - 4403	54,699.00	527.31	-	55,226.31
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/25/2025	526274	\$ 500.00	\$ -	Monthly RES transfer	
11/28/2025	529574	27.31	-	Interest	
14-1046-00	Account Receivables - Homeowner	16,669.70	1,845.52	1,671.67	16,843.55
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	201889	\$ 1,845.52	\$ -	Land Lease Income - Batch 16870	
11/03/2025	494875	-	1,671.67	Deposit from batch 34587	
15-1101-00	Prepaid Insurance	1,891.43	23,518.64	-	25,410.07
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	539078	\$ 23,518.64	\$ -	Allocation to PPD Insur and Insur Payable	
15-1500-00	Utility Deposits	400.00	-	-	400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
17-1700-00	Building Improvements	27,914.05	-	-	27,914.05
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
17-1710-00	Furniture and Fixtures	1,200.00	-	-	1,200.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
17-1795-00	Accumulated Depreciation	(22,146.05)	-	-	(22,146.05)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
20-2002-00	Insurance Payable	-	5,900.15	29,398.30	(23,498.15)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	539078	\$ -	\$ 23,518.64	Allocation to PPD Insur and Insur Payable	
11/28/2025	530046	5,900.15	-	Insurance Payable; IPFS CORPORATION Chk # 0	
11/28/2025	539076	-	5,879.66	Reallocate from PPD Insurance JE - MONTHLY	
20-2040-00	Deferred Maintenance Income	(32,763.54)	16,381.75	-	(16,381.79)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	539070	\$ 16,381.75	\$ -	Reallocate Maintenance from Deferral - MONTHLY	
25-3000-00	RES - General	(49,043.97)	-	500.00	(49,543.97)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/25/2025	526276	\$ -	\$ 500.00	RES - General	
25-3005-00	RES - Interest	(1,114.24)	-	27.31	(1,141.55)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/28/2025	529574	\$ -	\$ 27.31	Interest	
25-3099-00	Savings Allocation	(4,540.79)	-	-	(4,540.79)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
30-3500-00	Opening Balance Equity	14,987.34	-	-	14,987.34
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
30-3505-00	Retained Earnings	(73,359.07)	-	-	(73,359.07)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4005-00	Maintenance Fees	(163,817.50)	-	16,381.75	(180,199.25)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	539070	\$ -	\$ 16,381.75	Reallocate Maintenance from Deferral - MONTHLY	



**General Ledger Trial Balance with Details**  
 1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
 Accts: 10-1000-00 To: 99-9999-00 Dates: 11/1/2025 - 11/30/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4085-00	Land Lease Income	(\$18,455.20)	\$-	\$1,845.52	(\$20,300.72)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	201889	\$ -	\$ 1,845.52	Land Lease Income - Batch 16870	
50-5005-00	Insurance	56,696.81	5,879.66	-	62,576.47
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/28/2025	539076	\$ 5,879.66	\$ -	Reallocate from PPD Insurance JE - MONTHLY	
50-5010-00	Management Fees	12,502.80	1,250.28	-	13,753.08
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	488534	\$ 1,250.28	\$ -	Management Fees; GRANT PROPERTY MANAGEMENT Chk # 0	
50-5015-00	Accounting	475.00	-	-	475.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5025-00	Office/Administrative Expense	300.00	19.76	-	319.76
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	490220	\$ 19.76	\$ -	Office/Administrative Expense; Grant Property Management Inc Chk # 0	
50-5030-00	Licenses, Permits & Taxes	1,409.51	119.96	-	1,529.47
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/20/2025	530048	\$ 119.96	\$ -	Licenses, Permits & Taxes; FLORIDA DEPARTMENT OF REVENUE Chk # 0	
60-6005-00	Electricity	1,805.60	189.99	-	1,995.59
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/13/2025	519413	\$ 189.99	\$ -	Electricity; FPL Chk # 0	
60-6010-00	Water & Sewer	1,117.49	-	-	1,117.49
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6015-00	Telephone/Internet	2,756.89	276.25	-	3,033.14
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/24/2025	530050	\$ 205.66	\$ -	Telephone/Internet; AT&T Chk # 0	
11/24/2025	530050	70.59	-	Telephone/Internet; AT&T Chk # 0	
60-6020-00	Trash Removal	21,761.19	2,228.75	-	23,989.94
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/18/2025	530053	\$ 2,228.75	\$ -	Trash Removal; Waste Management Inc of Florida Chk # 0	
80-8005-00	Landscape Maintenance	11,406.70	1,140.67	-	12,547.37
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	488534	\$ 1,140.67	\$ -	Landscape Maintenance; GRANT PROPERTY MANAGEMENT Chk # 0	
80-8017-00	Irrigation Maintenance/Repair	2,587.50	258.75	-	2,846.25
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	488534	\$ 258.75	\$ -	Sprinkler Maintenance; GRANT PROPERTY MANAGEMENT Chk # 0	
80-8060-00	Maint Supplies / Repairs	10,425.83	1,579.58	-	12,005.41
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/25/2025	526776	\$ 252.08	\$ -	Maint Supplies / Repairs; Grant Property Management Inc Chk # 0	
11/25/2025	526790	1,327.50	-	Maint Supplies / Repairs; MY OWN PLUMBING CO. Chk # 0	
80-8065-00	Janitorial Service	12,452.20	1,245.22	-	13,697.42
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/01/2025	488534	\$ 1,245.22	\$ -	Janitorial Service; GRANT PROPERTY MANAGEMENT Chk # 0	
80-8070-00	Pest Control	4,645.00	-	-	4,645.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
80-8105-00	Fire Alarm Maint./Monitoring	885.96	-	-	885.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
80-8110-00	Elevator Service	1,945.91	-	-	1,945.91
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
80-8130-00	Elevator / Fire System Repairs	6,749.58	294.25	-	7,043.83
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/25/2025	526788	\$ 294.25	\$ -	Elevator / Fire System Repairs ; Century Fire Protection - Advanced Inc. Chk # 0	
90-9000-00	RES - General	5,000.00	500.00	-	5,500.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
11/25/2025	526276	\$ 500.00	\$ -	RES - General	



GRANT PROPERTY MANAGEMENT

**General Ledger Trial Balance with Details**  
 1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
 Accts: 10-1000-00 To: 99-9999-00 Dates: 11/1/2025 - 11/30/2025

Date: 12/2/2025  
 Time: 10:18 pm  
 Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Totals:	\$0.00	\$64,828.16	\$64,828.16	\$0.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>150000523905 - Foresees Investments Owner</b> Last Payment: \$8,290.00 on 09/30/2025					
1500 Northwest 10th Avenue Unit 101					
Assessment 2025	\$0.00	\$1.60	\$0.00	\$0.00	\$1.60
Total:	\$0.00	\$1.60	\$0.00	\$0.00	\$1.60
<b>150000523920 - Gamma Ray III, LLC Owner</b> Last Payment: \$8,600.42 on 09/22/2025					
1500 Northwest 10th Avenue Unit 203					
Assessment 2025	\$0.00	\$8,600.42	\$0.00	\$0.00	\$8,600.42
Total:	\$0.00	\$8,600.42	\$0.00	\$0.00	\$8,600.42
<b>150000523923 - Gamma Ray II, LLC Owner</b> Last Payment: \$8,000.85 on 09/22/2025					
1500 Northwest 10th Avenue Unit 205					
Assessment 2025	\$0.00	\$8,000.85	\$0.00	\$0.00	\$8,000.85
Total:	\$0.00	\$8,000.85	\$0.00	\$0.00	\$8,000.85
<b>150000965062 - Banyan Treatment Center Owner</b> Last Payment: \$1,671.67 on 11/01/2025					
1500 Northwest 10th Avenue Unit 3					
Land Lease Income 2025	\$240.68	\$0.00	\$0.00	\$0.00	\$240.68
Total:	\$240.68	\$0.00	\$0.00	\$0.00	\$240.68
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
1500 MEDICAL OFFICE CONDO. ASSOC. INC.	\$240.68	\$16,602.87	\$0.00	\$0.00	\$16,843.55

Description	Total
Assessment 2025	\$16,602.87
Land Lease Income 2025	\$240.68
<b>Total:</b>	<b>\$16,843.55</b>
<b>AR Total (Exclude Prepaid Assessments):</b>	<b>\$16,843.55</b>

***No Data Found***

**Total**

Payables Aging Report

As Of 11/30/2025

Date: 12/2/2025  
Time: 10:18 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



GRANT PROPERTY MANAGEMENT

**Cash Disbursement**  
 1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
 11/1/2025 - 11/30/2025

**Date:** 12/2/2025  
**Time:** 10:18 pm  
**Page:** 1

Date	Check #	Payee	Amount
<b>10-1001-00 SouthState Bank - OP - 4395</b>			
11/01/2025	0	GRANT PROPERTY MANAGEMENT <b>Invoice #: NOV 2025</b> 50-5010-00 Management Fees \$1,250.28 80-8005-00 Landscape Maintenance \$1,140.67 80-8017-00 Sprinkler Maintenance \$258.75 80-8065-00 Janitorial Service \$1,245.22	\$3,894.92
11/01/2025	0	Grant Property Management Inc <b>Invoice #: 120985</b> 50-5025-00 Office/Administrative Expense \$19.76	\$19.76
11/13/2025	0	FPL <b>Invoice #: NOV 2025</b> 60-6005-00 Electricity \$189.99	\$189.99
11/25/2025		12-1201-00 Transfer to SouthState Bank - RES - 4403; Monthly RES transfer \$500.00	\$500.00
11/25/2025	0	Grant Property Management Inc <b>Invoice #: 121087</b> 80-8060-00 Maint Supplies / Repairs \$252.08	\$252.08
11/25/2025	0	Century Fire Protection - Advanced Inc. <b>Invoice #: CA81498</b> 80-8130-00 Elevator / Fire System Repairs \$294.25	\$294.25
11/25/2025	0	MY OWN PLUMBING CO. <b>Invoice #: 14212</b> 80-8060-00 Maint Supplies / Repairs \$1,327.50	\$1,327.50
11/28/2025	0	IPFS CORPORATION <b>Invoice #: NOV 2025</b> 20-2002-00 Insurance Payable \$5,900.15	\$5,900.15
11/20/2025	0	FLORIDA DEPARTMENT OF REVENUE <b>Invoice #: NOV 2025</b> 50-5030-00 Licenses, Permits & Taxes \$119.96	\$119.96
11/24/2025	0	AT&T <b>Invoice #: NOV 2025</b> 60-6015-00 Telephone/Internet \$205.66 60-6015-00 Telephone/Internet \$70.59	\$276.25
11/18/2025	0	Waste Management Inc of Florida <b>Invoice #: NOV 2025</b> 60-6020-00 Trash Removal \$2,228.75	\$2,228.75
<b>Account Totals</b>			<b>10</b>
<b># Checks:</b>			<b>\$15,003.61</b>
<b>Association Totals</b>			<b>10</b>
<b># Checks:</b>			<b>\$15,003.61</b>



**Bank Account Reconciliation**  
1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
SouthState Bank - OP - 4395 (End: 11/30/2025)

Date: 12/2/2025  
Time: 10:19 pm  
Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SouthState Bank - OP - 4395 Summary**

Ending Account Balance:	\$	79,222.93
Uncleared Items:	\$	-
<hr/>		
Adjusted Balance:	\$	79,222.93
Bank Ending Balance:	\$	79,222.93
<hr/>		
Difference:	\$	-



**Bank Account Reconciliation**  
1500 MEDICAL OFFICE CONDO. ASSOC. INC.  
SouthState Bank - RES - 4403 (End: 11/30/2025)

Date: 12/2/2025  
Time: 10:19 pm  
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SouthState Bank - RES - 4403 Summary**

Ending Account Balance:	\$ 55,226.31
Uncleared Items:	\$-
Adjusted Balance:	\$ 55,226.31
Bank Ending Balance:	\$ 55,226.31
Difference:	\$-



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## Statement Ending 11/28/2025

FIFTEEN HUNDRED MEDICAL

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX4395

FIFTEEN HUNDRED MEDICAL OFFICE  
 CONDOMINIUM ASSOCIATION INC  
 OPERATING ACCOUNT  
 GRANT PROPERTY MANAGEMENT  
 851 BROKEN SOUND PKWY NW STE 102  
 BOCA RATON FL 33487-3638

### Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APsupport@associationprime.com
- Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX4395	\$79,222.93

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4395

### Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$92,554.87
	1 Credit(s) This Period	\$1,671.67
	12 Debit(s) This Period	\$15,003.61
11/28/2025	Ending Balance	\$79,222.93

### Other Credits

Date	Description	Amount
11/04/2025	1500 MEDICAL OFF OnlinePay 34587	\$1,671.67
		1 item(s) totaling \$1,671.67

### Electronic Debits

Date	Description	Amount
11/04/2025	1500 MEDICAL OFF Vendor Pay 9132	\$19.76
11/04/2025	1500 MEDICAL OFF Vendor Pay 9101	\$3,894.92
11/12/2025	ATT PAYMENT XXXXX3001EPAYJ	\$205.66
11/13/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2757 PPDA	\$189.99
11/18/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$2,228.75
11/20/2025	FLA DEPT REVENUE C01 241434458	\$119.96
11/24/2025	ATT PAYMENT XXXXX8001EPAYV	\$70.59
11/26/2025	1500 MEDICAL OFF Vendor Pay 9760	\$252.08
11/26/2025	1500 MEDICAL OFF Vendor Pay 9765	\$294.25
11/26/2025	1500 MEDICAL OFF Vendor Pay 9766	\$1,327.50
11/28/2025	IPFS866-412-2431 IPFSPMTMAW 680197	\$5,900.15
		11 item(s) totaling \$14,503.61

### Other Debits

Date	Description	Amount
11/25/2025	CincXfer to 4403	\$500.00
		1 item(s) totaling \$500.00

Member FDIC  
 NMLS# 403455



**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX4395 (continued)**

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/04/2025	\$90,311.86	11/18/2025	\$87,687.46	11/25/2025	\$86,996.91
11/12/2025	\$90,106.20	11/20/2025	\$87,567.50	11/26/2025	\$85,123.08
11/13/2025	\$89,916.21	11/24/2025	\$87,496.91	11/28/2025	\$79,222.93



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## Statement Ending 11/28/2025

FIFTEEN HUNDRED MEDICAL

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX4403

FIFTEEN HUNDRED MEDICAL OFFICE  
 CONDOMINIUM ASSOCIATION INC  
 RESERVE ACCOUNT  
 GRANT PROPERTY MANAGEMENT  
 851 BROKEN SOUND PKWY NW STE 102  
 BOCA RATON FL 33487-3638

### Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APsupport@associationprime.com
- Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX4403	\$55,226.31

## ASSOCIATION MMA - XXXXXXXXXXXXXXX4403

#### Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$54,699.00
	2 Credit(s) This Period	\$527.31
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$55,226.31

#### Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	28
Interest Earned	\$27.31
Interest Paid This Period	\$27.31
Interest Paid Year-to-Date	\$308.33
Minimum Balance	\$54,699.00
Average Available Balance	\$54,770.42

#### Other Credits

Date	Description	Amount
11/25/2025	CincXfer from 4395	\$500.00
11/28/2025	INTEREST	\$27.31
		2 item(s) totaling \$527.31

#### Daily Balances

Date	Amount	Date	Amount
11/25/2025	\$55,199.00	11/28/2025	\$55,226.31



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