

Pedestrian Bridge Account (BB&T)

All bank statements supporting this ledger's data reside at WT600 office and available to condo owners by written request to Property manager

This Spreadsheet is created and maintained by Samuel Golberg

Date	Pedestrian Bridge Acct Transaction Description	Pedestrian Bridge Payment	Pedestrian Bridge Balance	Comments	Deposited into operational account	Property repairs and improve	Pedestrian Bridge to be Replenished amount	36 monthly payments from Oper. to Pedestr.	Payment from Operations Acct to Vendors	
									Date paid	Amount
6/1/2019	New account		\$0.00	Opened New account at BB&T for Pedestrian Bridge money from City of SIB					SG: these 2 columns need to be completed	
6/24/2019	Incoming wire transfer	1,050,000.00	\$1,050,000.00							
6/28/2019	Interest paid	402.81	\$1,050,402.81							
7/31/2019	Interest paid	1,778.51	\$1,052,181.32							
8/20/2019	For Airstron (roof vents) (3 payments: 40%, 40%, 20%)	-50,000.00	\$1,002,181.32	Board voted/approve	\$50,000.00	\$50,000.00				
8/30/2019	Interest paid	1,536.21	\$1,003,717.53						5/18/2020	\$1,893.52
9/30/2019	Interest paid	1,355.21	\$1,005,072.74							
10/30/2019	Interest paid	1,267.44	\$1,006,340.18							
11/5/2019	For pool repair	-30,000.00	\$976,340.18	Board voted/approve	\$30,000.00	\$30,000.00				
11/30/2021	Interest paid	1,007.70	\$977,347.88							
12/31/2019	Interest paid	1,038.13	\$978,386.01							
1/10/2019	For structual engineer	-22,000.00	\$956,386.01	Board voted/approve	\$22,000.00	\$22,000.00				
1/27/2020	For heathers & elec. Lines	-33,000.00	\$923,386.01	Board voted/approve	\$33,000.00	\$33,000.00				
1/31/2020	Interest paid	1,014.22	\$924,400.23							
2/17/2020	Loan for property Insurance	-361,494.26	\$562,905.97	To be replenished =>	\$361,494.26		\$361,494.26			
2/28/2020	Interest paid	767.82	\$563,673.79							
3/31/2020	Interest paid	304.25	\$563,978.04							
4/9/2020	Loan for Liability Insurance	-50,993.00	\$512,985.04	To be replenished =>	\$50,993.00		\$50,993.00			
4/16/2020	Loan for all other insurance	-83,506.32	\$429,478.72	To be replenished =>	\$83,506.32		\$83,506.32			
4/28/2020	Loan for Workman compensati	-5,282.00	\$424,196.72	To be replenished =>	\$5,282.00		\$5,282.00			
4/30/2020	Interest paid	168.08	\$424,364.80	Interest paid						
5/1/2020	Debit memo from bank	-4.64	\$424,360.16							
5/4/2020	Chase transfer (test)	0.64	\$424,360.80							
5/30/2020	Interest paid	107.84	\$424,468.64	Balance matching the bank statement						

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									Date paid	Amount
6/10/2020	Loan reimbursement from Chase	13,924.32	\$438,392.96	1st payment of 36				\$ 13,924.32		
6/30/2020	Interest paid	53.39	\$438,446.35	Balance matching the bank statement						
7/10/2020	Loan reimbursement from Chase	13,924.32	\$452,370.67	2nd payment of 36				\$ 13,924.32		
7/31/2020	Interest paid	50.04	\$452,420.71	Balance matching the bank statement						
8/10/2020	Loan reimbursement from Chase	13,924.32	\$466,345.03	3rd payment of 36				\$ 13,924.32		
8/30/2020	Interest paid	3.92	\$466,348.95	Balance matching the bank statement						
9/10/2020	Loan reimbursement from Chase	13,924.32	\$480,273.27	4th payment of 36				\$ 13,924.32		
9/31/2020	Interest paid	3.90	\$480,277.17	Balance matching the bank statement						
10/10/2020	Loan reimbursement from Chase	13,924.32	\$494,201.49	5th payment of 36				\$ 13,924.32		
10/30/2020	Interest paid	4.16	\$494,205.65	Balance matching the bank statement						
11/10/2020	Loan reimbursement from Chase	13,924.32	\$508,129.97	6th payment of 36				\$ 13,924.32		
11/31/2020	Interest paid	4.13	\$508,134.10	Balance matching the bank statement						
12/10/2020	Loan reimbursement from Chase	13,924.32	\$522,058.42	7th payment of 36				\$ 13,924.32		
12/31/2020	Interest paid	4.39	\$522,062.81	Balance matching the bank statement						
1/8/2021	Loan reimbursement from Chase	13,924.32	\$535,987.13	8th payment of 36				\$ 13,924.32		
1/29/2021	Interest paid	4.53	\$535,991.66	Balance matching the bank statement						
2/10/2021	Loan reimbursement from Chase	13,924.32	\$549,915.98	9th payment of 36				\$ 13,924.32		
2/26/2021	Interest paid	4.18	\$549,920.16	Balance matching the bank statement						
3/10/2021	Loan reimbursement from Chase	13,924.32	\$563,844.48	10th payment of 36				\$ 13,924.32		
3/24/2021	Contract for rebuilding sprinkles	-19,400.00	\$544,444.48	See folder ---	\$19,400.00	\$19,400.00				
3/31/2021	Interest paid	4.71	\$544,449.19	Balance matching the bank statement						
4/9/2021	Loan reimbursement from Chase	13,924.32	\$558,373.51	11th payment of 36				\$ 13,924.32		
4/30/2021	Interest paid	4.56	\$558,378.07	Balance matching the bank statement						
5/10/2021	Loan reimbursement from Chase	13,924.32	\$572,302.39	12th payment of 36				\$ 13,924.32		
5/11/2021	Deposited matured CD	255,719.97	\$828,022.36	Reserve money Deposited by Dolores on 5/11/2021						
5/21/2021	Check 7939070	-3,000.00	\$825,022.36	Roof reserve reimber	\$3,000.00	\$3,000.00				
5/28/2021	Interest paid	6.29	\$825,028.65	Balance matching the bank statement						

