

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 - BOD approved	Pedestrian Bridge to be Replenished amount	36 monthly payments from Oper. to Pedestr.	Check Number
6/1/2019	New account		\$0.00	Opened New account at BB&T for Pedestrian Bridge money from City of SIB					
6/24/2019	Incoming wire transfer	1,050,000.00	\$1,050,000.00	Pedestrian Bridge money from City of SIB					
6/28/2019	Interest paid	402.81	\$1,050,402.81	Balance matching the bank statement					
7/31/2019	Interest paid	1,778.51	\$1,052,181.32	Balance matching the bank statement					
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	Balance matching the bank statement					
9/30/2019	Interest paid	1,355.21	\$1,005,072.74	Balance matching the bank statement					
10/30/2019	Interest paid	1,267.44	\$1,006,340.18	Balance matching the bank statement					
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	Balance matching the bank statement					
12/31/2019	Interest paid	1,038.13	\$978,386.01	Balance matching the bank statement					
1/10/2019	For structural 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	Balance matching the bank statement					
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	Balance matching the bank statement					
3/31/2020	Interest paid	304.25	\$563,978.04	Balance matching the bank statement					
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 compensatio	-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	Balance matching the bank statement					
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					

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.	Check Number	
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	<b>\$438,446.35</b>	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	<b>\$452,420.71</b>	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	<b>\$466,348.95</b>	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	<b>\$480,277.17</b>	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	<b>\$494,205.65</b>	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	<b>\$508,134.10</b>	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	<b>\$522,062.81</b>	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	<b>\$535,991.66</b>	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	<b>\$549,920.16</b>	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	Lown Sprinclar contra	\$19,400.00	\$19,400.00			7939069	
3/31/2021	Interest paid	4.71	<b>\$544,449.19</b>	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	<b>\$558,378.07</b>	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	Original Reserve money (CD) 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			7939070	
5/28/2021	Interest paid	6.29	<b>\$825,028.65</b>	Balance matching the bank statement						

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6/1/2021	Check 7939071	-200,000.00	\$625,028.65	Transfer to Chase Op	\$200,000.00		\$200,000.00		7,939,071
6/10/2021	Loan reimbursement from Chase	13,924.32	\$638,952.97	13th payment of 36				\$ 13,924.32	
6/17/2021	Debit memo from bank	-4.00	\$638,948.97	Checks					
6/17/2021	Debit memo from bank	-4.00	\$638,944.97	Checks					
6/17/2021	Check 7939072	-148,951.04	\$489,993.93	20% deposit to Best R	\$148,951.04	\$148,951.04			7939072
6/17/2021	Check 8793021	-2,979.02	\$487,014.91	20% deposit to Best R	\$2,979.02	\$2,979.02			8793021
6/30/2021	Interest paid	4.63	\$487,019.54	Balance matching the bank statement					
7/9/2021	Loan reimbursement from Chase	13,924.32	\$500,943.86	14th payment of 36				\$ 13,924.32	
7/14/2021	Check 8793022	-3,600.00	\$497,343.86	Lawn Sprincles contra	\$3,600.00	\$3,600.00			8793022
7/15/2021	Check 8793024	-10,522.00	\$486,821.86	Airtron-GYM aircond.	\$10,522.00	\$10,522.00			8793024
7/30/2021	Interest paid	4.16	\$486,826.02	Balance matching the bank statement					
8/10/2021	Loan reimbursement from Chase	13,924.32	\$500,750.34	15th payment of 36				\$ 13,924.32	
8/31/2021	Interest paid	4.22	\$500,754.56	Balance matching the bank statement					
9/10/2021	Loan reimbursement from Chase	13,924.32	\$514,678.88	16th payment of 36				\$ 13,924.32	
9/30/2021	Interest paid	4.20	\$514,683.08	Balance matching the bank statement					
10/8/2021	Loan reimbursement from Chase	13,924.32	\$528,607.40	17th payment of 36				\$ 13,924.32	
10/29/2021	Interest paid	4.46	\$528,611.86	Balance matching the bank statement					
11/10/2021	Loan reimbursement from Chase	13,924.32	\$542,536.18	18th payment of 36				\$ 13,924.32	
11/23/2021	Check 8793025	-35,492.45	\$507,043.73	Best Roofing, Invoice	\$35,492.45	\$35,492.45			8793025
11/30/2021	Interest paid	4.35	\$507,048.08	Balance matching the bank statement					
12/10/2021	Loan reimbursement from Chase	13,924.32	\$520,972.40	19th payment of 36				\$ 13,924.32	
12/31/2021	Interest paid	4.39	\$520,976.79	Balance matching the bank statement					
			\$520,976.79	Ending balance in this account as of 12/31/2021					
					Total:	\$1,060,220.09	\$358,944.51	\$701,275.58	\$ 264,562.08

Notes:

The monthly end-of-month balance is in bold blue color in this ledger.

WT600 SIB Pedestrian Bridge Account - BB&T Bank

WT600 Operational Account - Chase Bank

All payments for vendors are made first from Pedestrian Bridge acct to Opeartional acct then from Operational acct to vendors.

By the Board vote/approval \$501,275.58 have been borrowed from Pedestrian Bridge account to be reimbursed back by 36 payment of \$13,924.32 per month.

All non-building improvement expences should be reimbursed back to Pedestrian Bridge acct.

All reimbursment back to Pedestrian bridge are made from Operational acct to Pedestrian Bridge acct.

36 payments of \$13,924.32 each has been set up to be transferred from Operating acct to Pedestrian Bridge acct on 10th of each month

These will be 36 payments starting June, 10 2020 totaling \$501,275.58 to reimburse for payments of this amount for 2020 insurance.

By the Board vote/approval there will be 10 monthly payments starting January 2022 of \$20,000.00 per month totaling \$200,000.00 to reimburse Pedestria Bridge account for \$200,000.00 borrowed on June 1, 2021 by the vote/approval of the BOD.