

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<br>Transaction<br>Description     | Pedestrian<br>Bridge<br>Payment | Pedestrian<br>Bridge<br>Balance | Comments  | Deposited<br>into<br>operational<br>account | Property<br>repairs<br>and<br>improve | Pedestrian<br>Bridge to be<br>Replenished<br>amount | 36 monthly<br>payments<br>from Oper.<br>to Pedestr. | Payment from<br>Operations Acct<br>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<br>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                        | <b>\$1,052,181.32</b>           |   |   |                                       |   |   |   |            |
| 8/20/2019  | For Airstron (roof vents)<br>(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                        | <b>\$1,003,717.53</b>           |   |   |                                       |   |   | 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                        | <b>\$1,006,340.18</b>           |   |   |                                       |   |   |   |            |
| 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                        | <b>\$978,386.01</b>             |   |   |                                       |   |   |   |            |
| 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                        | <b>\$924,400.23</b>             |   |   |                                       |   |   |   |            |
| 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                          | <b>\$563,978.04</b>             |   |   |                                       |   |   |   |            |
| 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                          | <b>\$424,364.80</b>             | 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                          | <b>\$424,468.64</b>             | 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. | Payment from Operations Acct to Vendors |        |  |  |
|------------|--|---------------------------|---------------------------|---|------------------------------------|------------------------------|--|--|---|--------|--|--|
|            |  |                           |                           |   |                                    |                              |  |  | 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              | 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                   |  |  |   |        |  |  |
| 5/28/2021  | Interest paid                                  | 6.29                      | \$825,028.65              | Balance matching the bank statement                           |                                    |                              |  |  |   |        |  |  |

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|-----------|--|---------------------------------|---------------------------------|--|---|---------------------------------------|---|---|---|--------|
|           |  |                                 |                                 |  |   |                                       |   |   | Date paid                                     | Amount |
| 6/1/2021  | Check 7939071  | -200,000.00                     | \$625,028.65                    | Transfer to Chase Op                           | \$200,000.00                                |                                       | \$200,000.00  |   |   |        |
| 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                          |   |   |   |        |
| 6/17/2021 | Check 8793021  | -2,979.02                       | \$487,014.91                    | 20% deposit to Best R                          | \$2,979.02                                  | \$2,979.02                            |   |   |   |        |
| 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 Sprinckles contract                       |   | \$3,600.00                            |   |   |   |        |
| 7/15/2021 | Check 8793024  | -10,522.00                      | \$486,821.86                    | Airtron-GYM aircond.                           |   |                                       |   |   |   |        |
| 7/30/2021 | Interest paid  | 4.16                            | \$486,826.02                    | Balance matching the bank statement            |   |                                       |   |   |   |        |
|           |  |                                 | \$486,826.02                    | Ending balance in this account as of 7/31/2021 |   |                                       |   |   |   |        |
|           |  |                                 |                                 |  | Total:                                      | \$1,010,605.64                        | \$312,930.06  | \$701,275.58  | \$ 194,940.48                                 |        |

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 Opeartiona 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 Pedestrian Bridge account for \$200,000.00 borrowed on June 1, 2021 by the vote/approval of the BOD..



