

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 03/31/16**ASSETS**

OPER-CASH CENTERSTATE	\$	96,513.42	
A/R MAINTENANCE FEES		4,642.20	
A/R LATE FEES/INTEREST		55.40	
A/R OTHER		2,354.61	
RES CENTERSTATE MM		65,584.20	
RES - OCULINA MM 1.75%		82,469.21	
PREPAID INSURANCE		10,261.06	
PREPAID EXPENSES		1,213.00	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 264,339.10
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$	25.00	
PREPAID MAINTENANCE FEES		16,488.18	
Subtotal Current Liab.			\$ 16,513.18
RESERVES:			
RES - GENERAL	\$	147,586.90	
RES - INTEREST		466.51	
Subtotal Reserves			\$ 148,053.41
EQUITY:			
ACCUMULATED FUND BALANCE	\$	91,601.94	
Current Year Net Income/(Loss)		8,170.57	
Subtotal Equity			\$ 99,772.51
TOTAL LIABILITIES & EQUITY			\$ 264,339.10
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 03/01/16 to 03/31/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
60050	MAINTENANCE FEES	12,825.82	12,825.82	.00	40,860.00	38,477.46	2,382.54	153,909.86
60100	LATE FEES/INTEREST	.00	.00	.00	86.59	.00	86.59	.00
70050	APPLICATION FEES	.00	.00	.00	90.00	.00	90.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	12,825.82	12,825.82	.00	41,076.59	38,477.46	2,599.13	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	.00	750.00	750.00	3,000.00
80075	INSURANCE	4,311.67	4,416.67	105.00	12,935.01	13,250.01	315.00	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	690.00	800.01	110.01	3,200.00
80175	TAXES	.00	66.67	66.67	.00	200.01	200.01	800.00
80200	POSTAGE/COPIES/SUPPLIES	15.00	33.33	18.33	514.57	99.99	(414.58)	400.00
80225	ADMINISTRATIVE EXPENSE	373.00	141.67	(231.33)	673.00	425.01	(247.99)	1,700.00
80250	UPDATE HOA DOC(PC,BL,DEC)	.00	333.33	333.33	.00	999.99	999.99	4,000.00
	ADMINISTRATIVE:	4,929.67	5,508.34	578.67	14,812.58	16,525.02	1,712.44	66,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	22.34	35.42	13.08	70.80	106.26	35.46	425.00
81050	ELECTRIC-1772/5837&6053	34.70	35.50	.80	105.27	106.50	1.23	426.00
81075	ELECTRIC-POOL/4056	660.28	568.67	(91.61)	1,847.97	1,706.01	(141.96)	6,824.00
81100	WATER-1772/IRRIGATION 2273	73.69	459.42	385.73	316.89	1,378.26	1,061.37	5,513.00
81125	WATER/POOL 6123	47.00	48.58	1.58	107.26	145.74	38.48	583.00
81150	WATER/SEWER-1771 2252	119.23	416.67	297.44	380.46	1,250.01	869.55	5,000.00
81175	RECYCLING SERVICES	20.00	18.33	(1.67)	65.00	54.99	(10.01)	220.00
	UTILITIES:	977.24	1,582.59	605.35	2,893.65	4,747.77	1,854.12	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	240.00	210.00	(30.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	3,608.01	2,925.00	(683.01)	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	3,848.01	3,135.00	(713.01)	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	3,360.00	3,569.28	209.28	14,277.12
83050	CLEANING/POWER WASHING	1,100.00	179.17	(920.83)	1,100.00	537.51	(562.49)	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	525.00	1,074.99	549.99	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	.00	500.01	500.01	2,000.00
83125	PARKING LOT MAINTENANCE	.00	500.00	500.00	.00	1,500.00	1,500.00	6,000.00
83150	LANDSCAPE/FERT/PEST	112.00	150.00	38.00	672.00	450.00	(222.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	600.00	600.00	2,400.00
	GROUNDS:	2,507.00	2,743.93	236.93	5,657.00	8,231.79	2,574.79	32,927.12

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Period: 03/01/16 to 03/31/16

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CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash account #: "All"
 Ending Check Date: 3/31/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
3/03/16	2280	101	JOANNE CADREAU, P.A.		293.00	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1579	5542	3/01/16	80150	3/01/16	230.00	ACCOUNTING
		1579	5542	3/01/16	80200	3/01/16	15.00	
		1579	5542	3/01/16	80225	3/01/16	48.00	
		Totals:					293.00	
3/03/16	2281	116	SUPERIOR POOL SERVICE, INC.		350.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1582	03/16	3/01/16	84050	3/01/16	350.00	POOL MAINTENANCE
3/03/16	2282	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1580	03/16	3/01/16	83025	3/01/16	1,120.00	LANDSCAPE/IRRIGATION
		1580	03/16	3/01/16	83075	3/01/16	175.00	
		Totals:					1,295.00	
3/03/16	2283	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1581	03/16	3/01/16	82025	3/01/16	80.00	JANITORIAL SERVICE
3/03/16	2284	244	LYNDA RABY		100.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1583	03/16	3/01/16	80225	3/01/16	100.00	OFFICE EXPENSE
3/14/16	2285	141	IDEAL LANDSCAPING, LLC		1,100.00	PRESSURE CLEANING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1584	3281	3/10/16	83050	3/10/16	1,100.00	PRESSURE CLEANING
3/24/16	2286	874	JOANNE CADREAU		225.00	2015 TAX PREPARATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1585	2015-14	3/14/16	80225	3/14/16	225.00	2015 TAX PREPARATION
		Totals:				3,443.00		

COLLECTION STATUS REPORT: AS OF Mar. 31, 2016
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ACCT #:1-A2 LOT #:1-A2 HOWARD & BONNIE MARSCH 1771 GULFSTREAM AVENUE # A-2	Y	FEB 24, 2016 LATE LETTER	3	A1	ASSESSMENT	75.85
ACCT #:1-B1 LOT #:1-B1 STEVE MURANO 1771 GULFSTREAM AVENUE # B-1	N	JAN 04, 2016	3	A1	ASSESSMENT	35.00
ACCT #:2-A1 LOT #:2-A1 JAMES & PATRICIA BROOKS 1772 GULFSTREAM AVENUE # A-1	N	JAN 06, 2016	3	A1	ASSESSMENT	40.22
ACCT #:2-B3 LOT #:2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	JAN 06, 2016	3	A1	ASSESSMENT	16.03
ACCT #:2-D1 LOT #:2-D1 PEGGY ANN STANFORD 1772 GULFSTREAM AVENUE # D-1	N	OCT 02, 2015 LATE LETTER	3	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	14.53 10.00 1128.44
TOTAL						1152.97
ACCT #:2-D2 LOT #:2-D2 INDIANA HOME SERVICING, INC 1772 GULFSTREAM AVENUE # D-2	Y	FEB 24, 2016	6	05 A1	ATTORNEY FEES ASSESSMENT	2314.61 1135.00
TOTAL						3449.61
ACCT #:2-E1 LOT #:2-E1 KERLENE PERDUE 1772 GULFSTREAM AVENUE # E-1	Y	OCT 20, 2015 LATE LETTER	6	04 02 03 A1	INTEREST NSF CHARGE ADMIN. FEES ASSESSMENT	40.87 10.00 20.00 2211.66
TOTAL						2282.53
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GRAND TOTAL :						7052.21
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COLLECTION STATUS REPORT: AS OF Mar. 31, 2016
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
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ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
10300-000	A/R LATE FEES/INTEREST	55.40
10325-000	A/R OTHER	2354.61
10250-000	A/R MAINTENANCE FEES	4642.20
TOTAL		\$7052.21

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$4,642.20
04		INTEREST	10300	\$55.40
03		ADMIN. FEES	10325	\$30.00
05		ATTORNEY FEES	10325	\$2,314.61
02		NSF CHARGE	10325	\$10.00
TOTALS				\$7,052.21

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS		
2 _ 3 MONTHS	1320.07	5
3 _ 4 MONTHS		
OVER 4 MONTHS	5732.14	2
OTHER		
TOTAL	7052.21	7

PREPAYS AS OF Mar. 31, 2016
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
DALE & KATHRYN WINE 1771 GULFSTREAM AVENUE # A-1	1-A1	1-A1	PP	1,135.00
RAYMOND & EMILY KELSEY 1771 GULFSTREAM AVENUE # A-3	1-A3	1-A3	PP	164.44
JUDITH HENDRY 1771 GULFSTREAM AVENUE # A-4	1-A4	1-A4	PP	1,065.00
SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	1-B2	1-B2	PP	35.63
JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	1-B3	1-B3	PP	1,025.00
ELIZABETH PETERMEIER 1771 GULFSTREAM AVENUE # B-4	1-B4	1-B4	PP	1,135.00
JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	1-C2	1-C2	PP	1,638.05
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	35.00
HENRY & REBECCA ZAZZI 1771 GULFSTREAM AVENUE # D-1	1-D1	1-D1	PP	2,234.81
DAVID BOYLE 1771 GULFSTREAM AVENUE # D-2	1-D2	1-D2	PP	1,135.00
JACQUELINE M GILLEN 1771 GULFSTREAM AVENUE # D-3	1-D3	1-D3	PP	45.00
MARY LANDRIGAN 1772 GULFSTREAM AVENUE # A-2	2-A2	2-A2	PP	1,134.81
LINDA HAYES 1772 GULFSTREAM AVENUE # A-3	2-A3	2-A3	PP	1,135.00
PHILIP & VIVIEN ALFRY 1772 GULFSTREAM AVENUE # B-1	2-B1	2-B1	PP	36.02

PREPAYS AS OF Mar. 31, 2016
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	1,160.00
THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,078.53
JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	2-C1	2-C1	PP	38.16
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	6.58
ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	2-D3	2-D3	PP	1,116.15
GAIL SZUCS 1772 GULFSTREAM AVENUE # E-3	2-E3	2-E3	PP	1,135.00
				=====
TOTAL HOMES:	20	TOTAL PREPAYS		16,488.18
		TOTAL DISTR:	PP	16,488.18

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	92,649.79	12,437.88	8,574.25	3,863.63	96,513.42

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/16	AR0515	AR-515	1,135.00		Owner Cash Receipts	
03/01/16	GJ0700	JE/03/16		7.86	AUTO PAY-ELEC/0254-MAR	
03/01/16	GJ0700	JE/03/16		26.84	AUTO PAY-ELEC/5837-MAR	
03/01/16	GJ0700	JE/03/16		22.34	AUTO PAY-ELEC/8108-MAR	
03/01/16	GJ0700	JE/03/16		660.28	AUTO PAY-ELEC/4056-MAR	
03/01/16	GJ0700	JE/03/16		119.23	AUTO PAY-WAT/2252-MAR	
03/01/16	GJ0700	JE/03/16		47.00	AUTO PAY-WAT/6123-MAR	
03/01/16	GJ0700	JE/03/16		73.69	AUTO PAY-WAT/2273-MAR	
03/02/16	GJ0701	JE/03/16		2,674.01	PD ONLINE-PAC-9 OF 10	
03/03/16	AP1379	2280		293.00	JOANNE CADREAU, P.A.	ACCOUNTING
03/03/16	AP1379	2281		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
03/03/16	AP1379	2282		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
03/03/16	AP1379	2283		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
03/03/16	AP1379	2284		100.00	LYNDA RABY	OFFICE EXPENSE
03/08/16	AR0000	AR04	1,100.00		Owner Cash Receipts	
03/09/16	AR0514	AR-514	1,122.88		Owner Cash Receipts	
03/14/16	AP1394	2285		1,100.00	IDEAL LANDSCAPING, LLC	PRESSURE CLEANING
03/18/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/22/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/23/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/24/16	AP1395	2286		225.00	JOANNE CADREAU	2015 TAX PREPARATION
03/24/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/28/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/29/16	AR0000	AR04	2,270.00		Owner Cash Receipts	
03/31/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/31/16	RJ0006	RJE		1,500.00	RESERVE FUNDING	

10250	A/R MAINTENANCE FEES	5,891.44	.00	1,249.24	1,249.24CR	4,642.20
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/08/16	AR0000	AR04		75.00	Owner Cash Receipts	
03/09/16	AR0514	AR-514		1,098.73	Owner Cash Receipts	
03/22/16	AR0000	AR04		.19	Owner Cash Receipts	
03/23/16	AR0000	AR04		56.47	Owner Cash Receipts	
03/24/16	AR0000	AR04		18.85	Owner Cash Receipts	

10300	A/R LATE FEES/INTEREST	69.55	.00	14.15	14.15CR	55.40
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/09/16	AR0514	AR-514		14.15	Owner Cash Receipts	

10325	A/R OTHER	2,364.61	.00	10.00	10.00CR	2,354.61
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/09/16	AR0514	AR-514		10.00	Owner Cash Receipts	

12025	RES CENTERSTATE MM	64,084.20	1,500.00	.00	1,500.00	65,584.20
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/16	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			82,469.21	.00	.00	.00	82,469.21
20025	PREPAID INSURANCE			11,898.72	2,674.01	4,311.67	1,637.66CR	10,261.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16	GJ0701	JE/03/16	2,674.01		PD ONLINE-PAC-9 OF 10		
	03/31/16	RJ0011	RJE		4,311.67	INSURANCE TO 06/16		
20051	PREPAID EXPENSES			1,345.00	.00	132.00	132.00CR	1,213.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0009	RJE		20.00	P/P WASTE PRO-12/16		
	03/31/16	RJ0013	RJE		112.00	FERTILIZER TO 12/16		
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
30200	ACCOUNTS PAYABLE			25.00CR	.00	.00	.00	25.00CR
30201	CLEARING ACCOUNT			.00	3,443.00	3,443.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0003	VH1579		293.00	JOANNE CADREAU, P.A.	ACCOUNTING	
	03/01/16	AP0004	VH1580		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	03/01/16	AP0005	VH1581		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	03/01/16	AP0006	VH1582		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	03/01/16	AP0007	VH1583		100.00	LYNDA RABY	OFFICE EXPENSE	
	03/03/16	AP1379	2280	293.00		JOANNE CADREAU, P.A.	ACCOUNTING	
	03/03/16	AP1379	2281	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	03/03/16	AP1379	2282	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	03/03/16	AP1379	2283	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	03/03/16	AP1379	2284	100.00		LYNDA RABY	OFFICE EXPENSE	
	03/10/16	AP2592	VH1584		1,100.00	IDEAL LANDSCAPING, LLC	PRESSURE CLEANING	
	03/14/16	AP1394	2285	1,100.00		IDEAL LANDSCAPING, LLC	PRESSURE CLEANING	
	03/14/16	AP2594	VH1585		225.00	JOANNE CADREAU	2015 TAX PREPARATION	
	03/24/16	AP1395	2286	225.00		JOANNE CADREAU	2015 TAX PREPARATION	
30225	DEFERRED MAINTENANCE FEES			12,825.82CR	12,825.82	.00	12,825.82	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0002	RJE	12,825.82		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			5,323.69CR	.00	11,164.49	11,164.49CR	16,488.18CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AR0515	AR-515		1,135.00	Owner Cash Receipts		
	03/08/16	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/18/16	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/22/16	AR0000	AR04		1,134.81	Owner Cash Receipts		
	03/23/16	AR0000	AR04		1,078.53	Owner Cash Receipts		
	03/24/16	AR0000	AR04		1,116.15	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/28/16	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/29/16	AR0000	AR04		2,270.00	Owner Cash Receipts		
	03/31/16	AR0000	AR04		1,135.00	Owner Cash Receipts		
50025	RES - GENERAL			146,086.90CR	.00	1,500.00	1,500.00CR	147,586.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			466.51CR	.00	.00	.00	466.51CR
55025	ACCUMULATED FUND BALANCE			91,601.94CR	.00	.00	.00	91,601.94CR
60050	MAINTENANCE FEES			28,034.18CR	.00	12,825.82	12,825.82CR	40,860.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0002	RJE		12,825.82	EARNED INCOME		
60100	LATE FEES/INTEREST			86.59CR	.00	.00	.00	86.59CR
70050	APPLICATION FEES			90.00CR	.00	.00	.00	90.00CR
70100	ADMINISTRATIVE INCOME			40.00CR	.00	.00	.00	40.00CR
80075	INSURANCE			8,623.34	4,311.67	.00	4,311.67	12,935.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0011	RJE	4,311.67		INSURANCE TO 06/16		
80150	ACCOUNTING			460.00	230.00	.00	230.00	690.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0003	VH1579	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			499.57	15.00	.00	15.00	514.57
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0003	VH1579	15.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			300.00	373.00	.00	373.00	673.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0003	VH1579	48.00		JOANNE CADREAU, P.A.	ACCOUNTING	
	03/01/16	AP0007	VH1583	100.00		LYNDA RABY	OFFICE EXPENSE	
	03/14/16	AP2594	VH1585	225.00		JOANNE CADREAU	2015 TAX PREPARATION	
81025	ELECTRIC-1771 8108			48.46	22.34	.00	22.34	70.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	22.34		AUTO PAY-ELEC/8108-MAR		
81050	ELECTRIC-1772/5837&6053			70.57	34.70	.00	34.70	105.27

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	7.86		AUTO PAY-ELEC/0254-MAR		
	03/01/16	GJ0700	JE/03/16	26.84		AUTO PAY-ELEC/5837-MAR		
81075	ELECTRIC-POOL/4056			1,187.69	660.28	.00	660.28	1,847.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	660.28		AUTO PAY-ELEC/4056-MAR		
81100	WATER-1772/IRRIGATION 2273			243.20	73.69	.00	73.69	316.89
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	73.69		AUTO PAY-WAT/2273-MAR		
81125	WATER/POOL 6123			60.26	47.00	.00	47.00	107.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	47.00		AUTO PAY-WAT/6123-MAR		
81150	WATER/SEWER-1771 2252			261.23	119.23	.00	119.23	380.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	GJ0700	JE/03/16	119.23		AUTO PAY-WAT/2252-MAR		
81175	RECYCLING SERVICES			45.00	20.00	.00	20.00	65.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0009	RJE	20.00		P/P WASTE PRO-12/16		
82025	JANITORIAL SERVICE			160.00	80.00	.00	80.00	240.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0005	VH1581	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			3,608.01	.00	.00	.00	3,608.01
83025	LANDSCAPE CONTRACT			2,240.00	1,120.00	.00	1,120.00	3,360.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0004	VH1580	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83050	CLEANING/POWER WASHING			.00	1,100.00	.00	1,100.00	1,100.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/16	AP2592	VH1584	1,100.00		IDEAL LANDSCAPING, LLC	PRESSURE CLEANING	
83075	IRRIGATION MAINTENANCE			350.00	175.00	.00	175.00	525.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0004	VH1580	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83150	LANDSCAPE/FERT/PEST			560.00	112.00	.00	112.00	672.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0013	RJE	112.00		FERTILIZER TO 12/16		
84025	POOL REPAIR			144.78	.00	.00	.00	144.78
84050	POOL CONTRACT			700.00	350.00	.00	350.00	1,050.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16	AP0006	VH1582	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			3,000.00	1,500.00	.00	1,500.00	4,500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	43,224.62	43,224.62	.00	.00