

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 04/30/16**ASSETS**

OPER-CASH CENTERSTATE	\$	109,601.59	
A/R MAINTENANCE FEES		11,706.68	
A/R LATE FEES/INTEREST		133.18	
A/R OTHER		1,244.61	
RES CENTERSTATE MM		67,089.75	
RES - OCULINA MM 1.75%		82,469.21	
PREPAID INSURANCE		8,623.40	
PREPAID EXPENSES		1,081.00	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 283,195.42
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$	56.84	
DEFERRED MAINTENANCE FEES		25,651.64	
PREPAID MAINTENANCE FEES		1,908.32	
Subtotal Current Liab.			\$ 27,616.80
RESERVES:			
RES - GENERAL	\$	149,086.90	
RES - INTEREST		472.06	
Subtotal Reserves			\$ 149,558.96
EQUITY:			
ACCUMULATED FUND BALANCE	\$	91,601.94	
Current Year Net Income/(Loss)		14,417.72	
Subtotal Equity			\$ 106,019.66
TOTAL LIABILITIES & EQUITY			\$ 283,195.42
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 04/01/16 to 04/30/16

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
60050	MAINTENANCE FEES	15,208.36	12,825.82	2,382.54	56,068.36	51,303.28	4,765.08	153,909.86
60100	LATE FEES/INTEREST	92.31	.00	92.31	178.90	.00	178.90	.00
70050	APPLICATION FEES	90.00	.00	90.00	180.00	.00	180.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	15,390.67	12,825.82	2,564.85	56,467.26	51,303.28	5,163.98	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
80075	INSURANCE	4,311.67	4,416.67	105.00	17,246.68	17,666.68	420.00	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	920.00	1,066.68	146.68	3,200.00
80175	TAXES	.00	66.67	66.67	.00	266.68	266.68	800.00
80200	POSTAGE/COPIES/SUPPLIES	10.25	33.33	23.08	524.82	133.32	(391.50)	400.00
80225	ADMINISTRATIVE EXPENSE	100.00	141.67	41.67	773.00	566.68	(206.32)	1,700.00
80250	UPDATE HOA DOC(PC,BL,DEC)	.00	333.33	333.33	.00	1,333.32	1,333.32	4,000.00
	ADMINISTRATIVE:	4,651.92	5,508.34	856.42	19,464.50	22,033.36	2,568.86	66,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	22.45	35.42	12.97	93.25	141.68	48.43	425.00
81050	ELECTRIC-1772/5837&6053	26.26	35.50	9.24	131.53	142.00	10.47	426.00
81075	ELECTRIC-POOL/4056	531.30	568.67	37.37	2,379.27	2,274.68	(104.59)	6,824.00
81100	WATER-1772/IRRIGATION 2273	119.23	459.42	340.19	434.13	1,837.68	1,403.55	5,513.00
81125	WATER/POOL 6123	30.13	48.58	18.45	137.39	194.32	56.93	583.00
81150	WATER/SEWER-1771 2252	142.00	416.67	274.67	522.46	1,666.68	1,144.22	5,000.00
81175	RECYCLING SERVICES	20.00	18.33	(1.67)	85.00	73.32	(11.68)	220.00
	UTILITIES:	891.37	1,582.59	691.22	3,783.03	6,330.36	2,547.33	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	320.00	280.00	(40.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	155.22	975.00	819.78	3,763.23	3,900.00	136.77	11,700.00
	BUILDING MAINTENANCE:	235.22	1,045.00	809.78	4,083.23	4,180.00	96.77	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,210.00	1,189.76	(20.24)	4,570.00	4,759.04	189.04	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	1,100.00	716.68	(383.32)	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	700.00	1,433.32	733.32	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	.00	666.68	666.68	2,000.00
83125	PARKING LOT MAINTENANCE	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
83150	LANDSCAPE/FERT/PEST	112.00	150.00	38.00	784.00	600.00	(184.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	800.00	800.00	2,400.00
	GROUNDS:	1,497.00	2,743.93	1,246.93	7,154.00	10,975.72	3,821.72	32,927.12

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Period: 04/01/16 to 04/30/16

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CASH DISBURSEMENTS

Starting Check Date: 4/01/16 Cash account #: "All"
 Ending Check Date: 4/30/16

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
4/04/16	2287	101	JOANNE CADREAU, P.A.		240.06	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1590	5582	4/01/16	80150	4/01/16	230.00	ACCOUNTING
		1590	5582	4/01/16	80200	4/01/16	10.06	
					Totals:		240.06	
4/04/16	2288	116	SUPERIOR POOL SERVICE, INC.		370.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1588	04/16	4/02/16	84050	4/02/16	370.00	POOL MAINTENANCE
4/04/16	2289	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1586	04/16	4/02/16	83025	4/02/16	1,120.00	LANDSCAPE/IRRIGATION
		1586	04/16	4/02/16	83075	4/02/16	175.00	
					Totals:		1,295.00	
4/04/16	2290	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1587	04/16	4/02/16	82025	4/02/16	80.00	JANITORIAL SERVICE
4/04/16	2291	244	LYNDA RABY		100.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1589	04/16	4/02/16	80225	4/02/16	100.00	OFFICE EXPENSE
4/14/16	2292	141	IDEAL LANDSCAPING, LLC		90.00	IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1592	3588	4/13/16	83025	4/13/16	90.00	IRRIGATION
4/14/16	2293	184	GLEN SCHULTEN		123.38	SUPPLIES-CARPORT COLUMNS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1591	03/07/16	4/11/16	82050	4/11/16	123.38	SUPPLIES-CARPORT COLUMNS
			Totals:		2,298.44			

COLLECTION STATUS REPORT: AS OF Apr. 30, 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	APR 12, 2016 LATE LETTER	1	A1	ASSESSMENT	75.85
ACCT #:1-A4 LOT #:1-A4 JUDITH HENDRY 1771 GULFSTREAM AVENUE # A-4	Y	DEC 22, 2015	1	A1	ASSESSMENT	70.00
ACCT #:1-B1 LOT #:1-B1 STEVE MURANO 1771 GULFSTREAM AVENUE # B-1	N	APR 01, 2016	1	A1	ASSESSMENT	70.00
ACCT #:1-B2 LOT #:1-B2 SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	N	JAN 05, 2016	1	04 A1	INTEREST ASSESSMENT	9.04 1099.37
					TOTAL	1108.41
ACCT #:1-B3 LOT #:1-B3 JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	Y	MAR 08, 2016	1	A1	ASSESSMENT	110.00
ACCT #:1-C1 LOT #:1-C1 KEVIN WALSH 1771 GULFSTREAM AVENUE # C-1	N	APR 06, 2016	1	A1	ASSESSMENT	20.00
ACCT #:2-A1 LOT #:2-A1 JAMES & PATRICIA BROOKS 1772 GULFSTREAM AVENUE # A-1	N	APR 01, 2016	1	A1	ASSESSMENT	40.22
ACCT #:2-B3 LOT #:2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	APR 11, 2016	1	A1	ASSESSMENT	16.03
ACCT #:2-B4 LOT #:2-B4 THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	Y	MAR 23, 2016	1	A1	ASSESSMENT	56.47
ACCT #:2-C1 LOT #:2-C1 JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	Y	JAN 06, 2016	1	04 A1	INTEREST ASSESSMENT	9.02 1096.84
					TOTAL	1105.86
ACCT #:2-C3 LOT #:2-C3 KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	N	JAN 11, 2016	1	04 A1	INTEREST ASSESSMENT	9.27 1128.42
					TOTAL	1137.69

COLLECTION STATUS REPORT: AS OF Apr. 30, 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
ACCT #2-D1 LOT #2-D1						
PEGGY ANN STANFORD	N	APR 05, 2016	3	04	INTEREST	9.48
1772 GULFSTREAM AVENUE # D-1		LATE LETTER		A1	ASSESSMENT	1152.97
					TOTAL	1162.45
ACCT #2-D2 LOT #2-D2						
INDIANA HOME SERVICING, INC	Y	APR 11, 2016	7	04	INTEREST	18.66
1772 GULFSTREAM AVENUE # D-2				05	ATTORNEY FEES	1214.61
				A1	ASSESSMENT	2270.00
					TOTAL	3503.27
ACCT #2-D3 LOT #2-D3						
ROBERT DUNN	Y	MAR 24, 2016	1	A1	ASSESSMENT	18.85
1772 GULFSTREAM AVENUE # D-3						
ACCT #2-E1 LOT #2-E1						
KERLENE PERDUE	Y	OCT 20, 2015	7	04	INTEREST	68.38
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		02	NSF CHARGE	10.00
				03	ADMIN. FEES	20.00
				A1	ASSESSMENT	3346.66
					TOTAL	3445.04
ACCT #2-E4 LOT #2-E4						
KIMBERLY L MOYER	N		1	04	INTEREST	9.33
1772 GULFSTREAM AVENUE # E-4				A1	ASSESSMENT	1135.00
					TOTAL	1144.33
					GRAND TOTAL :	13084.47
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COLLECTION STATUS REPORT: AS OF Apr. 30, 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	133.18
10325-000	A/R OTHER	1244.61
10250-000	A/R MAINTENANCE FEES	11706.68
TOTAL		\$13084.47

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$11,706.68
04		INTEREST	10300	\$133.18
05		ATTORNEY FEES	10325	\$1,214.61
02		NSF CHARGE	10325	\$10.00
03		ADMIN. FEES	10325	\$20.00
TOTALS				\$13,084.47

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	4973.71	13
1 _ 2 MONTHS		
2 _ 3 MONTHS	1162.45	1
3 _ 4 MONTHS		
OVER 4 MONTHS	6948.31	2
OTHER		
TOTAL	13084.47	16

PREPAYS AS OF Apr. 30, 2016
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
RAYMOND & EMILY KELSEY 1771 GULFSTREAM AVENUE # A-3	1-A3	1-A3	PP	164.44
JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	1-C2	1-C2	PP	503.05
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	1,099.81
JACQUELINE M GILLEN 1771 GULFSTREAM AVENUE # D-3	1-D3	1-D3	PP	45.00
PHILIP & VIVIEN ALFRY 1772 GULFSTREAM AVENUE # B-1	2-B1	2-B1	PP	36.02
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	25.00
TOTAL HOMES: 7				=====
TOTAL PREPAYS				1,908.32
TOTAL DISTR: PP				1,908.32

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 04/01/16
Ending date: 04/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	97,650.41	19,295.00	7,343.82	11,951.18	109,601.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/16	AR0000	AR04	2,235.00		Owner Cash Receipts	
04/01/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
04/04/16	AP2727	2287		240.06	JOANNE CADREAU, P.A.	ACCOUNTING
04/04/16	AP2727	2288		370.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
04/04/16	AP2727	2289		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
04/04/16	AP2727	2290		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
04/04/16	AP2727	2291		100.00	LYNDA RABY	OFFICE EXPENSE
04/04/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
04/04/16	GJ0703	JE/04/16		2,674.01	PD ONLINE-PAC-10 FO 10	
04/05/16	AR0000	AR04	2,270.00		Owner Cash Receipts	
04/06/16	AR0000	AR04	3,405.00		Owner Cash Receipts	
04/06/16	AR0000	AR04	3,385.00		Owner Cash Receipts	
04/06/16	GJ0704	JE/04/16		22.45	AUTO PAY-ELEC/8108-APR	
04/06/16	GJ0704	JE/04/16		18.51	AUTO PAY-ELEC/5837-APR	
04/06/16	GJ0704	JE/04/16		7.75	AUTO PAY-ELEC/0254-APR	
04/06/16	GJ0704	JE/04/16		531.30	AUTO PAY-ELEC/4056-APR	
04/06/16	GJ0704	JE/04/16		30.13	AUTO PAY-WAT/6123-APR	
04/06/16	GJ0704	JE/04/16		119.23	AUTO PAY-WAT/2273-APR	
04/06/16	GJ0704	JE/04/16		142.00	AUTO PAY-WAT/2252-APR	
04/07/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
04/11/16	AR0000	AR04	2,235.00		Owner Cash Receipts	
04/12/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
04/14/16	AP1417	2292		90.00	IDEAL LANDSCAPING, LLC	IRRIGATION
04/14/16	AP1417	2293		123.38	GLEN SCHULTEN	SUPPLIES-CARPORT COLUMNS
04/18/16	AR0000	7310	90.00		APP FEE/GINTOLI	
04/20/16	AR0516	AR-516	1,135.00		Owner Cash Receipts	
04/30/16	RJ0006	RJE		1,500.00	RESERVE FUNDING	

10250	A/R MAINTENANCE FEES	3,542.20	40,860.00	32,695.52	8,164.48	11,706.68
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/16	AR0000	AR01	40,860.00		Apply Assmt/Opt Charges	
04/01/16	AR0000	AR04		2,198.98	Owner Cash Receipts	
04/01/16	AR0000	AR04		1,135.00	Owner Cash Receipts	
04/01/16	AR0000	AR08		14,860.32	Prepaid Application	
04/04/16	AR0000	AR04		1,090.00	Owner Cash Receipts	
04/05/16	AR0000	AR04		2,245.47	Owner Cash Receipts	
04/06/16	AR0000	AR04		3,405.00	Owner Cash Receipts	
04/06/16	AR0000	AR04		3,385.00	Owner Cash Receipts	
04/07/16	AR0000	AR04		970.56	Owner Cash Receipts	
04/11/16	AR0000	AR04		1,135.00	Owner Cash Receipts	
04/12/16	AR0000	AR04		1,135.00	Owner Cash Receipts	
04/19/16	AR0000	AR06		.19	Owner Expense Adjust.	
04/20/16	AR0516	AR-516		1,135.00	Owner Cash Receipts	

10300	A/R LATE FEES/INTEREST	55.40	92.31	14.53	77.78	133.18
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/05/16	AR0000	AR04		14.53	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 04/01/16
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/20/16	AR0000	AR03	92.31	Apply Interest			
10325	A/R OTHER			2,354.61	.00	1,110.00	1,110.00CR	1,244.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/16	AR0000	AR04		10.00	Owner Cash Receipts		
	04/11/16	AR0000	AR04		1,100.00	Owner Cash Receipts		
12025	RES CENTERSTATE MM			65,589.75	1,500.00	.00	1,500.00	67,089.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	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			10,261.06	2,674.01	4,311.67	1,637.66CR	8,623.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/04/16	GJ0703	JE/04/16	2,674.01		PD ONLINE-PAC-10 FO 10		
	04/30/16	RJ0011	RJE		4,311.67	INSURANCE TO 06/16		
20051	PREPAID EXPENSES			1,213.00	.00	132.00	132.00CR	1,081.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0009	RJE		20.00	P/P WASTE PRO-12/16		
	04/30/16	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	31.84	31.84CR	56.84CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	GJ0707	JE/04/16		31.84	R/C CLEARING ACCT		
30201	CLEARING ACCOUNT			.00	2,330.28	2,330.28	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AP0003	VH1590		240.06	JOANNE CADREAU, P.A.	ACCOUNTING	
	04/02/16	AP0004	VH1586		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/02/16	AP0005	VH1587		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	04/02/16	AP0006	VH1588		370.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	04/02/16	AP0007	VH1589		100.00	LYNDA RABY	OFFICE EXPENSE	
	04/04/16	AP2727	2287	240.06		JOANNE CADREAU, P.A.	ACCOUNTING	
	04/04/16	AP2727	2288	370.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	04/04/16	AP2727	2289	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/04/16	AP2727	2290	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	04/04/16	AP2727	2291	100.00		LYNDA RABY	OFFICE EXPENSE	
	04/11/16	AP2614	VH1591		123.38	GLEN SCHULTEN	SUPPLIES-CARPORT COLUMNS	
	04/13/16	AP2614	VH1592		90.00	IDEAL LANDSCAPING, LLC	IRRIGATION	
	04/14/16	AP1417	2292	90.00		IDEAL LANDSCAPING, LLC	IRRIGATION	
	04/14/16	AP1417	2293	123.38		GLEN SCHULTEN	SUPPLIES-CARPORT COLUMNS	
	04/20/16	AP2622	VH1594		31.84	EDDIE FRANCIS	REIMB FOR SUPPLIES	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/30/16	GJ0707	JE/04/16	31.84		R/C CLEARING ACCT		
30225		DEFERRED MAINTENANCE FEES		.00	.00	25,651.64	25,651.64CR	25,651.64CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0001	RJE		25,651.64	UNEARNED INCOME		
30250		PREPAID MAINTENANCE FEES		16,523.18CR	14,860.32	245.46	14,614.86	1,908.32CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AR0000	AR04		36.02	Owner Cash Receipts		
	04/01/16	AR0000	AR08	14,860.32		Prepaid Application		
	04/04/16	AR0000	AR04		45.00	Owner Cash Receipts		
	04/07/16	AR0000	AR04		164.44	Owner Cash Receipts		
50025		RES - GENERAL		147,586.90CR	.00	1,500.00	1,500.00CR	149,086.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250		RES - INTEREST		472.06CR	.00	.00	.00	472.06CR
55025		ACCUMULATED FUND BALANCE		91,601.94CR	.00	.00	.00	91,601.94CR
60050		MAINTENANCE FEES		40,860.00CR	25,651.64	40,860.00	15,208.36CR	56,068.36CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AR0000	AR01		40,860.00	Apply Assmt/Opt Charges		
	04/30/16	RJ0001	RJE	25,651.64		UNEARNED INCOME		
60100		LATE FEES/INTEREST		86.59CR	.00	92.31	92.31CR	178.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/16	AR0000	AR03		92.31	Apply Interest		
70050		APPLICATION FEES		90.00CR	.00	90.00	90.00CR	180.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/18/16	AR0000	7310		90.00	APP FEE/GINTOLI		
70100		ADMINISTRATIVE INCOME		40.00CR	.00	.00	.00	40.00CR
80075		INSURANCE		12,935.01	4,311.67	.00	4,311.67	17,246.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0011	RJE	4,311.67		INSURANCE TO 06/16		
80150		ACCOUNTING		690.00	230.00	.00	230.00	920.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AP0003	VH1590	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200		POSTAGE/COPIES/SUPPLIES		514.57	10.25	.00	10.25	524.82

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/16	AP0003	VH1590	10.06		JOANNE CADREAU, P.A.	ACCOUNTING	
	04/19/16	AR0000	AR06	.19		Owner Expense Adjust.		
80225	ADMINISTRATIVE EXPENSE			673.00	100.00	.00	100.00	773.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/16	AP0007	VH1589	100.00		LYNDA RABY	OFFICE EXPENSE	
81025	ELECTRIC-1771 8108			70.80	22.45	.00	22.45	93.25
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	22.45		AUTO PAY-ELEC/8108-APR		
81050	ELECTRIC-1772/5837&6053			105.27	26.26	.00	26.26	131.53
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	18.51		AUTO PAY-ELEC/5837-APR		
	04/06/16	GJ0704	JE/04/16	7.75		AUTO PAY-ELEC/0254-APR		
81075	ELECTRIC-POOL/4056			1,847.97	531.30	.00	531.30	2,379.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	531.30		AUTO PAY-ELEC/4056-APR		
81100	WATER-1772/IRRIGATION 2273			314.90	119.23	.00	119.23	434.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	119.23		AUTO PAY-WAT/2273-APR		
81125	WATER/POOL 6123			107.26	30.13	.00	30.13	137.39
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	30.13		AUTO PAY-WAT/6123-APR		
81150	WATER/SEWER-1771 2252			380.46	142.00	.00	142.00	522.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/06/16	GJ0704	JE/04/16	142.00		AUTO PAY-WAT/2252-APR		
81175	RECYCLING SERVICES			65.00	20.00	.00	20.00	85.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0009	RJE	20.00		P/P WASTE PRO-12/16		
82025	JANITORIAL SERVICE			240.00	80.00	.00	80.00	320.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/16	AP0005	VH1587	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			3,608.01	155.22	.00	155.22	3,763.23

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/16
Ending date: 04/30/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/16	AP2614	VH1591	123.38		GLEN SCHULTEN	SUPPLIES-CARPORT COLUMNS	
	04/20/16	AP2622	VH1594	31.84		EDDIE FRANCIS	REIMB FOR SUPPLIES	
83025	LANDSCAPE CONTRACT			3,360.00	1,210.00	.00	1,210.00	4,570.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/16	AP0004	VH1586	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/13/16	AP2614	VH1592	90.00		IDEAL LANDSCAPING, LLC	IRRIGATION	
83050	CLEANING/POWER WASHING			1,100.00	.00	.00	.00	1,100.00
83075	IRRIGATION MAINTENANCE			525.00	175.00	.00	175.00	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/16	AP0004	VH1586	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83150	LANDSCAPE/FERT/PEST			672.00	112.00	.00	112.00	784.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0013	RJE	112.00		FERTILIZER TO 12/16		
84025	POOL REPAIR			144.78	.00	.00	.00	144.78
84050	POOL CONTRACT			1,050.00	370.00	.00	370.00	1,420.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/16	AP0006	VH1588	370.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			4,500.00	1,500.00	.00	1,500.00	6,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/16	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	116,409.07	116,409.07	.00	.00