

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 07/31/16**ASSETS**

OPER-CASH CENTERSTATE	\$ 106,652.05	
A/R MAINTENANCE FEES	12,401.18	
A/R LATE FEES/INTEREST	68.38	
A/R OTHER	183.27	
RES CENTERSTATE MM	71,606.80	
RES - OCULINA MM 1.75%	82,527.12	
PREPAID INSURANCE	25,209.95	
PREPAID EXPENSES	685.00	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 300,579.75
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$ 125.00	
DEFERRED MAINTENANCE FEES	25,651.64	
PREPAID MAINTENANCE FEES	2,628.68	
Subtotal Current Liab.		\$ 28,405.32
RESERVES:		
RES - GENERAL	\$ 153,586.90	
RES - INTEREST	547.02	
Subtotal Reserves		\$ 154,133.92
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 91,601.94	
Current Year Net Income/(Loss)	26,438.57	
Subtotal Equity		\$ 118,040.51
TOTAL LIABILITIES & EQUITY		\$ 300,579.75
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 07/01/16 to 07/31/16

		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	96,928.36	89,780.74	7,147.62	153,909.86
60100	LATE FEES/INTEREST	.00	.00	.00	178.90	.00	178.90	.00
70050	APPLICATION FEES	.00	.00	.00	180.00	.00	180.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	60.00	.00	60.00	.00
	Subtotal Income	15,208.36	12,825.82	2,382.54	97,347.26	89,780.74	7,566.52	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	357.50	250.00	(107.50)	287.50	1,750.00	1,462.50	3,000.00
80075	INSURANCE	4,692.71	4,416.67	(276.04)	30,743.48	30,916.69	173.21	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	1,610.00	1,866.69	256.69	3,200.00
80175	TAXES	.00	66.67	66.67	.00	466.69	466.69	800.00
80200	POSTAGE/COPIES/SUPPLIES	10.24	33.33	23.09	565.52	233.31	(332.21)	400.00
80225	ADMINISTRATIVE EXPENSE	124.00	141.67	17.67	1,162.00	991.69	(170.31)	1,700.00
80250	UPDATE HOA DOC(PC,BL,DEC)	.00	333.33	333.33	.00	2,333.31	2,333.31	4,000.00
	ADMINISTRATIVE:	5,414.45	5,508.34	93.89	34,368.50	38,558.38	4,189.88	66,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	26.24	35.42	9.18	175.77	247.94	72.17	425.00
81050	ELECTRIC-1772/5837&6053	30.56	35.50	4.94	210.66	248.50	37.84	426.00
81075	ELECTRIC-POOL/4056	200.24	568.67	368.43	3,271.40	3,980.69	709.29	6,824.00
81100	WATER-1772/IRRIGATION 2273	170.50	459.42	288.92	943.80	3,215.94	2,272.14	5,513.00
81125	WATER/POOL 6123	30.57	48.58	18.01	228.22	340.06	111.84	583.00
81150	WATER/SEWER-1771 2252	208.67	416.67	208.00	1,159.34	2,916.69	1,757.35	5,000.00
81175	RECYCLING SERVICES	20.00	18.33	(1.67)	145.00	128.31	(16.69)	220.00
	UTILITIES:	686.78	1,582.59	895.81	6,134.19	11,078.13	4,943.94	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	560.00	490.00	(70.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	16.99	975.00	958.01	4,140.22	6,825.00	2,684.78	11,700.00
	BUILDING MAINTENANCE:	96.99	1,045.00	948.01	4,700.22	7,315.00	2,614.78	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	7,930.00	8,328.32	398.32	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	1,100.00	1,254.19	154.19	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	1,225.00	2,508.31	1,283.31	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	1,206.00	1,166.69	(39.31)	2,000.00
83125	PARKING LOT MAINTENANCE	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
83150	LANDSCAPE/FERT/PEST	112.00	150.00	38.00	1,120.00	1,050.00	(70.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	1,400.00	1,400.00	2,400.00
	GROUNDS:	1,407.00	2,743.93	1,336.93	12,581.00	19,207.51	6,626.51	32,927.12

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Period: 07/01/16 to 07/31/16

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CASH DISBURSEMENTS

Starting Check Date: 7/01/16 Cash account #: "All"
 Ending Check Date: 7/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
Cash account #:		10055	OPER-CASH CENTERSTATE					
7/05/16	2314	101	JOANNE CADREAU, P.A.	264.24	ACCOUNTING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1620	5693	7/01/16	80150	7/01/16	230.00	ACCOUNTING
		1620	5693	7/01/16	80200	7/01/16	10.24	
		1620	5693	7/01/16	80225	7/01/16	24.00	
		Totals:					264.24	
7/05/16	2315	116	SUPERIOR POOL SERVICE, INC.	355.00	POOL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1623	07/16	7/01/16	84050	7/01/16	355.00	POOL MAINTENANCE
7/05/16	2316	141	IDEAL LANDSCAPING, LLC	1,295.00	LANDSCAPE/IRRIGATION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1621	07/16	7/01/16	83025	7/01/16	1,120.00	LANDSCAPE/IRRIGATION
		1621	07/16	7/01/16	83075	7/01/16	175.00	
		Totals:					1,295.00	
7/05/16	2317	169	LETICIA SANCHEZ	80.00	JANITORIAL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1622	07/16	7/01/16	82025	7/01/16	80.00	JANITORIAL SERVICE
7/05/16	2318	244	LYNDA RABY	100.00	OFFICE EXPENSE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1624	07/16	7/01/16	80225	7/01/16	100.00	OFFICE EXPENSE
7/05/16	2319	246	TREASURE COAST LEGAL	357.50	LEGAL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1619	06/16/16	7/01/16	80050	7/01/16	357.50	LEGAL
7/25/16	2320	135	SAM LANE	16.99	SUPPLIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1625	07/14/16	7/14/16	82050	7/14/16	16.99	SUPPLIES
		Totals:					2,468.73	

COLLECTION STATUS REPORT: AS OF July 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-A4 LOT #:1-A4 JUDITH HENDRY 1771 GULFSTREAM AVENUE # A-4	Y	JUN 10, 2016	1	A1	ASSESSMENT	105.00
ACCT #:1-B1 LOT #:1-B1 STEVE MURANO 1771 GULFSTREAM AVENUE # B-1	N	JUL 01, 2016	1	A1	ASSESSMENT	105.00
ACCT #:1-B3 LOT #:1-B3 JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	Y	JUN 07, 2016	1	A1	ASSESSMENT	145.00
ACCT #:1-C2 LOT #:1-C2 JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	N	FEB 09, 2016	1	A1	ASSESSMENT	631.95
ACCT #:2-A1 LOT #:2-A1 JAMES & PATRICIA BROOKS 1772 GULFSTREAM AVENUE # A-1	N	JUL 05, 2016	1	A1	ASSESSMENT	40.22
ACCT #:2-B3 LOT #:2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	JUL 25, 2016	1	A1	ASSESSMENT	16.03
ACCT #:2-B4 LOT #:2-B4 THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	Y	JUL 07, 2016	1	A1	ASSESSMENT	56.47
ACCT #:2-C1 LOT #:2-C1 JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	Y	MAY 12, 2016	1	A1	ASSESSMENT	1085.86
ACCT #:2-C3 LOT #:2-C3 KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	N	JUL 18, 2016	1	A1	ASSESSMENT	2.69
ACCT #:2-D1 LOT #:2-D1 PEGGY ANN STANFORD 1772 GULFSTREAM AVENUE # D-1	N	JUL 08, 2016 LATE LETTER	4	A1	ASSESSMENT	1172.45
ACCT #:2-D2 LOT #:2-D2 INDIANA HOME SERVICING, INC 1772 GULFSTREAM AVENUE # D-2	Y	JUL 19, 2016	7	05 A1	ATTORNEY FEES ASSESSMENT	28.27 3405.00
TOTAL						3433.27
ACCT #:2-D3 LOT #:2-D3 ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	Y	JUN 09, 2016	1	A1	ASSESSMENT	18.85

COLLECTION STATUS REPORT: AS OF July 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
ACCT #2-E1 LOT #2-E1						
KERLENE PERDUE	Y	OCT 20, 2015	10	04	INTEREST	68.38
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		02	NSF CHARGE	10.00
				03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	125.00
				A1	ASSESSMENT	4481.66
					TOTAL	4705.04
ACCT #2-E4 LOT #2-E4						
KIMBERLY L MOYER	N	JUL 11, 2016	1	A1	ASSESSMENT	1135.00
1772 GULFSTREAM AVENUE # E-4		LATE LETTER				
					GRAND TOTAL :	12652.83
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COLLECTION STATUS REPORT: AS OF July 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	68.38
10325-000	A/R OTHER	183.27
10250-000	A/R MAINTENANCE FEES	12401.18
TOTAL		\$12652.83

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$12,401.18
05		ATTORNEY FEES	10325	\$153.27
04		INTEREST	10300	\$68.38
02		NSF CHARGE	10325	\$10.00
03		ADMIN. FEES	10325	\$20.00
TOTALS				\$12,652.83

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	3342.07	11
1 _ 2 MONTHS		
2 _ 3 MONTHS		
3 _ 4 MONTHS	1172.45	1
OVER 4 MONTHS	8138.31	2
OTHER		
TOTAL	12652.83	14

PREPAYS AS OF July 31, 2016
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
HOWARD & BONNIE MARSCH 1771 GULFSTREAM AVENUE # A-2	1-A2	1-A2	PP	1,059.15
RAYMOND & EMILY KELSEY 1771 GULFSTREAM AVENUE # A-3	1-A3	1-A3	PP	164.44
SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	1-B2	1-B2	PP	56.59
KEVIN WALSH 1771 GULFSTREAM AVENUE # C-1	1-C1	1-C1	PP	72.50
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	1,134.98
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
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TOTAL HOMES:	9	TOTAL PREPAYS		2,628.68
		TOTAL DISTR: PP		2,628.68

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	92,460.08	25,146.83	10,954.86	14,191.97	106,652.05

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/05/16	AP1475	2314		264.24	JOANNE CADREAU, P.A.	ACCOUNTING
07/05/16	AP1475	2315		355.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
07/05/16	AP1475	2316		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
07/05/16	AP1475	2317		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
07/05/16	AP1475	2318		100.00	LYNDA RABY	OFFICE EXPENSE
07/05/16	AP1475	2319		357.50	TREASURE COAST LEGAL	LEGAL
07/05/16	AR0000	AR04	3,405.00		Owner Cash Receipts	
07/05/16	AR0000	AR04	2,270.00		Owner Cash Receipts	
07/05/16	GJ0717	JE/07/16		3,405.00	REVERSE ACH	
07/06/16	AR0000	AR04	3,405.00		Owner Cash Receipts	
07/06/16	GJ0718	JE/07/16		2,914.35	PD ONLINE-PAC-1 OF 10	
07/07/16	AR0000	AR04	4,540.00		Owner Cash Receipts	
07/08/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
07/11/16	AR0000	AR04	1,154.33		Owner Cash Receipts	
07/13/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
07/15/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
07/18/16	AR0000	AR04	3,385.00		Owner Cash Receipts	
07/19/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
07/19/16	GJ0720	JE/07/16		26.24	AUTO PAY-ELEC/8108-JULY	
07/19/16	GJ0720	JE/07/16		7.09	AUTO PAY-ELEC/0254-JULY	
07/19/16	GJ0720	JE/07/16		23.47	AUTO PAY-ELEC/5837-JULY	
07/19/16	GJ0720	JE/07/16		200.24	AUTO PAY-ELEC/4056-JULY	
07/19/16	GJ0720	JE/07/16		170.50	AUTO PAY-WAT/2273-JULY	
07/19/16	GJ0720	JE/07/16		30.57	AUTO PAY-WAT/6123-JULY	
07/19/16	GJ0720	JE/07/16		208.67	AUTO PAY-WAT/2252-JULY	
07/25/16	AP5977	2320		16.99	SAM LANE	SUPPLIES
07/25/16	AR0000	57649	100.00		ESTOPPEL FEE-JOANNE/1C1	
07/25/16	AR0000	AR04	1,135.00		Owner Cash Receipts	
07/25/16	AR0517	AR-517	112.50		Owner Cash Receipts	
07/31/16	RJ0006	RJE		1,500.00	RESERVE FUNDING	

10250	A/R MAINTENANCE FEES	8,110.04	44,265.00	39,973.86	4,291.14	12,401.18
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AR0000	AR01	40,860.00		Apply Assmt/Opt Charges	
07/01/16	AR0000	AR04		1,100.00	Owner Cash Receipts	
07/01/16	AR0000	AR08		17,477.95	Prepaid Application	
07/05/16	AR0000	AR04		3,405.00	Owner Cash Receipts	
07/05/16	AR0000	AR04		2,225.00	Owner Cash Receipts	
07/05/16	GJ0717	JE/07/16	3,405.00		REVERSE ACH	
07/06/16	AR0000	AR04		3,405.00	Owner Cash Receipts	
07/07/16	AR0000	AR04		4,540.00	Owner Cash Receipts	
07/08/16	AR0000	AR04		1,115.52	Owner Cash Receipts	
07/11/16	AR0000	AR04		1,135.00	Owner Cash Receipts	
07/13/16	AR0000	AR04		1,098.98	Owner Cash Receipts	
07/15/16	AR0000	AR04		75.85	Owner Cash Receipts	
07/18/16	AR0000	AR04		3,220.56	Owner Cash Receipts	
07/25/16	AR0000	AR04		1,135.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/25/16	AR0517	AR-517		40.00	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST			87.19	.00	18.81	18.81CR	68.38
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/08/16	AR0000	AR04		9.48	Owner Cash Receipts		
	07/11/16	AR0000	AR04		9.33	Owner Cash Receipts		
10325	A/R OTHER			1,338.27	.00	1,155.00	1,155.00CR	183.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/08/16	AR0000	AR04		10.00	Owner Cash Receipts		
	07/11/16	AR0000	AR04		10.00	Owner Cash Receipts		
	07/19/16	AR0000	AR04		1,135.00	Owner Cash Receipts		
12025	RES CENTERSTATE MM			70,106.80	1,500.00	.00	1,500.00	71,606.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			82,527.12	.00	.00	.00	82,527.12
20025	PREPAID INSURANCE			26,988.31	2,914.35	4,692.71	1,778.36CR	25,209.95
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/06/16	GJ0718	JE/07/16	2,914.35		PD ONLINE-PAC-1 OF 10		
	07/31/16	RJ0014	RJE		121.58	HOA PKG TO 05/17		
	07/31/16	RJ0015	RJE		4,511.96	PAC INS TO 06/17		
	07/31/16	RJ0016	RJE		59.17	WORKER COMP TO 05/17		
20051	PREPAID EXPENSES			817.00	.00	132.00	132.00CR	685.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0009	RJE		20.00	P/P WASTE PRO-12/16		
	07/31/16	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	100.00	100.00CR	125.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/25/16	AR0000	57649		100.00	ESTOPPEL FEE-JOANNE/1C1		
30201	CLEARING ACCOUNT			.00	2,468.73	2,468.73	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0003	VH1620		264.24	JOANNE CADREAU, P.A.	ACCOUNTING	
	07/01/16	AP0004	VH1621		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	07/01/16	AP0005	VH1622		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	07/01/16	AP0006	VH1623		355.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	07/01/16	AP0007	VH1624		100.00	LYNDA RABY	OFFICE EXPENSE	
	07/01/16	AP2675	VH1619		357.50	TREASURE COAST LEGAL	LEGAL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/05/16	AP1475	2314	264.24		JOANNE CADREAU, P.A.	ACCOUNTING	
	07/05/16	AP1475	2315	355.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	07/05/16	AP1475	2316	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	07/05/16	AP1475	2317	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	07/05/16	AP1475	2318	100.00		LYNDA RABY	OFFICE EXPENSE	
	07/05/16	AP1475	2319	357.50		TREASURE COAST LEGAL	LEGAL	
	07/14/16	AP2682	VH1625		16.99	SAM LANE	SUPPLIES	
	07/25/16	AP5977	2320	16.99		SAM LANE	SUPPLIES	
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	
	07/31/16	RJ0001	RJE		25,651.64	UNEARNED INCOME		
30250	PREPAID MAINTENANCE FEES			18,729.52CR	17,477.95	1,377.11	16,100.84	2,628.68CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AR0000	AR08	17,477.95		Prepaid Application		
	07/05/16	AR0000	AR04		45.00	Owner Cash Receipts		
	07/13/16	AR0000	AR04		36.02	Owner Cash Receipts		
	07/15/16	AR0000	AR04		1,059.15	Owner Cash Receipts		
	07/18/16	AR0000	AR04		164.44	Owner Cash Receipts		
	07/25/16	AR0517	AR-517		72.50	Owner Cash Receipts		
50025	RES - GENERAL			152,086.90CR	.00	1,500.00	1,500.00CR	153,586.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			547.02CR	.00	.00	.00	547.02CR
55025	ACCUMULATED FUND BALANCE			91,601.94CR	.00	.00	.00	91,601.94CR
60050	MAINTENANCE FEES			81,720.00CR	25,651.64	40,860.00	15,208.36CR	96,928.36CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AR0000	AR01		40,860.00	Apply Assmt/Opt Charges		
	07/31/16	RJ0001	RJE	25,651.64		UNEARNED INCOME		
60100	LATE FEES/INTEREST			178.90CR	.00	.00	.00	178.90CR
70050	APPLICATION FEES			180.00CR	.00	.00	.00	180.00CR
70100	ADMINISTRATIVE INCOME			60.00CR	.00	.00	.00	60.00CR
80050	LEGAL			70.00CR	357.50	.00	357.50	287.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP2675	VH1619	357.50		TREASURE COAST LEGAL	LEGAL	
80075	INSURANCE			26,050.77	4,692.71	.00	4,692.71	30,743.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/31/16	RJ0014	RJE	121.58		HOA PKG TO 05/17		
	07/31/16	RJ0015	RJE	4,511.96		PAC INS TO 06/17		
	07/31/16	RJ0016	RJE	59.17		WORKER COMP TO 05/17		
80150	ACCOUNTING			1,380.00	230.00	.00	230.00	1,610.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0003	VH1620	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			555.28	10.24	.00	10.24	565.52
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0003	VH1620	10.24		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			1,038.00	124.00	.00	124.00	1,162.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0003	VH1620	24.00		JOANNE CADREAU, P.A.	ACCOUNTING	
	07/01/16	AP0007	VH1624	100.00		LYNDA RABY	OFFICE EXPENSE	
81025	ELECTRIC-1771 8108			149.53	26.24	.00	26.24	175.77
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0720	JE/07/16	26.24		AUTO PAY-ELEC/8108-JULY		
81050	ELECTRIC-1772/5837&6053			180.10	30.56	.00	30.56	210.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0720	JE/07/16	7.09		AUTO PAY-ELEC/0254-JULY		
	07/19/16	GJ0720	JE/07/16	23.47		AUTO PAY-ELEC/5837-JULY		
81075	ELECTRIC-POOL/4056			3,071.16	200.24	.00	200.24	3,271.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0720	JE/07/16	200.24		AUTO PAY-ELEC/4056-JULY		
81100	WATER-1772/IRRIGATION 2273			773.30	170.50	.00	170.50	943.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0720	JE/07/16	170.50		AUTO PAY-WAT/2273-JULY		
81125	WATER/POOL 6123			197.65	30.57	.00	30.57	228.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0721	JE/07/16	30.57		R/C WATER/6123		
81150	WATER/SEWER-1771 2252			950.67	239.24	30.57	208.67	1,159.34
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/19/16	GJ0720	JE/07/16	30.57		AUTO PAY-WAT/6123-JULY		
	07/19/16	GJ0720	JE/07/16	208.67		AUTO PAY-WAT/2252-JULY		
	07/19/16	GJ0721	JE/07/16		30.57	R/C WATER/6123		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81175	RECYCLING SERVICES			125.00	20.00	.00	20.00	145.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0009	RJE	20.00		P/P WASTE PRO-12/16		
82025	JANITORIAL SERVICE			480.00	80.00	.00	80.00	560.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0005	VH1622	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			4,123.23	16.99	.00	16.99	4,140.22
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16	AP2682	VH1625	16.99		SAM LANE	SUPPLIES	
83025	LANDSCAPE CONTRACT			6,810.00	1,120.00	.00	1,120.00	7,930.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0004	VH1621	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83050	CLEANING/POWER WASHING			1,100.00	.00	.00	.00	1,100.00
83075	IRRIGATION MAINTENANCE			1,050.00	175.00	.00	175.00	1,225.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0004	VH1621	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83100	TREE TRIMMING			1,206.00	.00	.00	.00	1,206.00
83150	LANDSCAPE/FERT/PEST			1,008.00	112.00	.00	112.00	1,120.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0013	RJE	112.00		FERTILIZER TO 12/16		
84025	POOL REPAIR			144.78	.00	.00	.00	144.78
84050	POOL CONTRACT			2,125.00	355.00	.00	355.00	2,480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/16	AP0006	VH1623	355.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			9,000.00	1,500.00	.00	1,500.00	10,500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	128,915.29	128,915.29	.00	.00