

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 03/31/17**ASSETS**

OPER-CASH CENTERSTATE	\$ 122,607.58	
A/R MAINTENANCE FEES	5,899.61	
A/R LATE FEES/INTEREST	63.66	
A/R OTHER	30.00	
RES CENTERSTATE MM	83,657.79	
RES - OCULINA MM 1.75%	92,824.60	
PREPAID INSURANCE	11,798.45	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 318,127.69
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID MAINTENANCE FEES	\$ 14,987.54	
Subtotal Current Liab.		\$ 14,987.54
RESERVES:		
RES - GENERAL	\$ 175,586.90	
RES - INTEREST	895.49	
Subtotal Reserves		\$ 176,482.39
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 116,154.57	
Current Year Net Income/(Loss)	10,503.19	
Subtotal Equity		\$ 126,657.76
TOTAL LIABILITIES & EQUITY		\$ 318,127.69
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 03/01/17 to 03/31/17

		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	70.73	.00	70.73	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	50.00	.00	50.00	.00
	Subtotal Income	12,825.82	12,825.82	.00	40,980.73	38,477.46	2,503.27	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	.00	750.00	750.00	3,000.00
80075	INSURANCE	4,571.13	4,416.67	(154.46)	13,713.39	13,250.01	(463.38)	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	3.60	33.33	29.73	88.86	99.99	11.13	400.00
80225	ADMINISTRATIVE EXPENSE	553.15	141.67	(411.48)	980.03	425.01	(555.02)	1,700.00
	ADMINISTRATIVE:	5,357.88	5,175.01	(182.87)	15,472.28	15,525.03	52.75	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	26.75	35.42	8.67	77.48	106.26	28.78	425.00
81050	ELECTRIC-1772/5837&6053	18.72	35.50	16.78	62.54	106.50	43.96	426.00
81075	ELECTRIC-POOL/4056	603.52	568.67	(34.85)	1,804.63	1,706.01	(98.62)	6,824.00
81100	WATER-1772/IRRIGATION 2273	327.67	459.42	131.75	1,007.82	1,378.26	370.44	5,513.00
81125	WATER/POOL 6123	30.57	48.58	18.01	91.71	145.74	54.03	583.00
81150	WATER/SEWER-1771 2252	75.90	416.67	340.77	227.70	1,250.01	1,022.31	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	20.00	54.99	34.99	220.00
	UTILITIES:	1,083.13	1,582.59	499.46	3,291.88	4,747.77	1,455.89	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	257.21	210.00	(47.21)	840.00
82050	GENERAL REPAIR/MAINTENANCE	647.17	975.00	327.83	647.17	2,925.00	2,277.83	11,700.00
	BUILDING MAINTENANCE:	727.17	1,045.00	317.83	904.38	3,135.00	2,230.62	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	.00	179.17	179.17	.00	537.51	537.51	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
83150	LANDSCAPE/FERT/PEST	.00	150.00	150.00	1,344.00	450.00	(894.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	600.00	600.00	2,400.00
	GROUNDS:	1,295.00	2,243.93	948.93	5,229.00	6,731.79	1,502.79	26,927.12
POOL:								
84025	POOL REPAIR	.00	77.50	77.50	.00	232.50	232.50	930.00

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Period: 03/01/17 to 03/31/17

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CASH DISBURSEMENTS

Starting Check Date: 3/01/17 Cash account #: "All"
 Ending Check Date: 3/31/17

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
3/06/17	2380	101	JOANNE CADREAU, P.A.		311.75	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1688	5982	3/01/17	80150	3/01/17	230.00	ACCOUNTING
		1688	5982	3/01/17	80200	3/01/17	3.60	
		1688	5982	3/01/17	80225	3/01/17	78.15	
		Totals:					311.75	
3/06/17	2381	116	SUPERIOR POOL SERVICE, INC.		360.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1691	03/17	3/01/17	84050	3/01/17	360.00	POOL MAINTENANCE
3/06/17	2382	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1689	03/17	3/01/17	83025	3/01/17	1,120.00	LANDSCAPE/IRRIGATION
		1689	03/17	3/01/17	83075	3/01/17	175.00	
		Totals:					1,295.00	
3/06/17	2383	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1690	03/17	3/01/17	82025	3/01/17	80.00	JANITORIAL SERVICE
3/06/17	2384	244	LYNDA RABY		100.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1692	03/17	3/01/17	80225	3/01/17	100.00	OFFICE EXPENSE
3/09/17	2385	874	JOANNE CADREAU		225.00	2016 TAX PREPARATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1693	20163	3/09/17	80225	3/09/17	225.00	2016 TAX PREPARATION
3/16/17	2386	135	SAM LANE		65.45	REIMB SUPPLIES		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1695	03/13/17	3/14/17	82050	3/14/17	65.45	REIMB SUPPLIES
3/16/17	2387	244	LYNDA RABY		150.00	RAISE FOR FEB/MARCH		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1696	03/09/17	3/15/17	80225	3/15/17	150.00	RAISE FOR FEB/MARCH
Cash account #:		10055	OPER-CASH CENTERSTATE					
3/16/17	2388	245	ALL AREA ROOFING, INC		325.00	REPAIR SHINGLES		

CASH DISBURSEMENTS

Starting Check Date: 3/01/17 Cash account #: "All"
 Ending Check Date: 3/31/17

Check-date	Check-#	Vend-#	Vendor Name		Check-amount		Reference	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1694	5474	3/14/17	82050	3/14/17	325.00	REPAIR SHINGLES
3/27/17	2377	VOID				.00	Void	
3/27/17	2389	992	EDDIE FRANCIS			256.72	REIMB 2 UMBRELLAS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1697	03/19/17	3/22/17	82050	3/22/17	256.72	REIMB 2 UMBRELLAS
Totals:						3,168.92		

COLLECTION STATUS REPORT: AS OF Mar. 31, 2017
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-B3 LOT #1-B3 JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	Y	FEB 13, 2017	3	A1	ASSESSMENT	80.00
ACCT #1-C2 LOT #1-C2 JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	N	JAN 30, 2017 LATE LETTER	3	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	12.80 10.00 934.75
					TOTAL	957.55
ACCT #2-B3 LOT #2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	JAN 18, 2017	3	A1	ASSESSMENT	16.03
ACCT #2-C1 LOT #2-C1 JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	Y	MAR 07, 2017 LATE LETTER	3	A1	ASSESSMENT	1085.86
ACCT #2-D1 LOT #2-D1 PEGGY ANN STANFORD 1772 GULFSTREAM AVENUE # D-1	N	OCT 06, 2016 LATE LETTER	3	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	15.55 10.00 1135.00
					TOTAL	1160.55
ACCT #2-E1 LOT #2-E1 KERLENE PERDUE 1772 GULFSTREAM AVENUE # E-1	Y	OCT 31, 2016 LATE LETTER	9	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	35.31 10.00 2577.99
					TOTAL	2623.30
ACCT #2-E4 LOT #2-E4 KIMBERLY L MOYER 1772 GULFSTREAM AVENUE # E-4	N	MAR 30, 2017 LATE LETTER	3	A1	ASSESSMENT	69.98
						=====
					GRAND TOTAL :	5993.27
						=====

COLLECTION STATUS REPORT: AS OF Mar. 31, 2017
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	63.66
10325-000	A/R OTHER	30.00
10250-000	A/R MAINTENANCE FEES	5899.61
TOTAL		\$5993.27

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$5,899.61
04		INTEREST	10300	\$63.66
03		ADMIN. FEES	10325	\$30.00
TOTALS				\$5,993.27

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS		
2 _ 3 MONTHS	3369.97	6
3 _ 4 MONTHS		
OVER 4 MONTHS	2623.30	1
OTHER		
TOTAL	5993.27	7

PREPAYS AS OF Mar. 31, 2017
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
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
JUDITH HENDRY 1771 GULFSTREAM AVENUE # A-4	1-A4	1-A4	PP	1,135.00
SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	1-B2	1-B2	PP	1,137.43
ELIZABETH PETERMEIER 1771 GULFSTREAM AVENUE # B-4	1-B4	1-B4	PP	1,135.00
KEVIN WALSH 1771 GULFSTREAM AVENUE # C-1	1-C1	1-C1	PP	52.50
PETER & KAREN GINTOLI 1771 GULFSTREAM AVENUE # C-3	1-C3	1-C3	PP	1,135.00
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	1,170.00
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
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	16.69
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	1,160.00

PREPAYS AS OF Mar. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,078.53
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	42.65
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:	18	TOTAL PREPAYS		14,987.54
		TOTAL DISTR:	PP	14,987.54

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 03/01/17
Ending date: 03/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE			116,201.13	15,068.39	8,661.94	6,406.45	122,607.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17	GJ0749	JE/03/17		2,909.89	PD ONLINE-PAC-9 OF 10		
	03/03/17	AR0000	AR04	1,135.00		Owner Cash Receipts		
	03/06/17	AP1632	2380		311.75	JOANNE CADREAU, P.A.	ACCOUNTING	
	03/06/17	AP1632	2381		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	03/06/17	AP1632	2382		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	03/06/17	AP1632	2383		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	03/06/17	AP1632	2384		100.00	LYNDA RABY	OFFICE EXPENSE	
	03/07/17	AR0000	AR04	2,363.39		Owner Cash Receipts		
	03/09/17	AP2927	2385		225.00	JOANNE CADREAU	2016 TAX PREPARATION	
	03/14/17	AR0000	AR04	1,135.00		Owner Cash Receipts		
	03/16/17	AP1639	2386		65.45	SAM LANE	REIMB SUPPLIES	
	03/16/17	AP1639	2387		150.00	LYNDA RABY	RAISE FOR FEB/MARCH	
	03/16/17	AP1639	2388		325.00	ALL AREA ROOFING, INC	REPAIR SHINGLES	
	03/20/17	GJ0751	JE/03/17		11.29	AUTO PAY-ELEC/5837-MAR		
	03/20/17	GJ0751	JE/03/17		7.43	AUTO PAY-ELEC/0254-MAR		
	03/20/17	GJ0751	JE/03/17		26.75	AUTO PAY-ELEC/8108-MAR		
	03/20/17	GJ0751	JE/03/17		603.52	AUTO PAY-ELEC/4056-MAR		
	03/20/17	GJ0751	JE/03/17		75.90	AUTO PAY-WAT/2252-MAR		
	03/20/17	GJ0751	JE/03/17		30.57	AUTO PAY-WAT/6123-MAR		
	03/20/17	GJ0751	JE/03/17		327.67	AUTO PAY-WAT/2273-MAR		
	03/22/17	AR0000	AR04	1,135.00		Owner Cash Receipts		
	03/23/17	AR0000	AR04	1,135.00		Owner Cash Receipts		
	03/24/17	AR0000	AR04	1,135.00		Owner Cash Receipts		
	03/27/17	AP0000	2377	220.00		Void chk, WASTE PRO-FT PI	CANCELLED CONTRACT	
	03/27/17	AP1640	2389		256.72	EDDIE FRANCIS	REIMB 2 UMBRELLAS	
	03/29/17	AR0000	AR04	3,405.00		Owner Cash Receipts		
	03/30/17	AR0000	AR04	3,405.00		Owner Cash Receipts		
	03/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING		
10250	A/R MAINTENANCE FEES			8,214.56	.00	2,314.95	2,314.95CR	5,899.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/17	AR0000	AR04		1,187.25	Owner Cash Receipts		
	03/24/17	AR0000	AR04		18.85	Owner Cash Receipts		
	03/30/17	AR0000	AR04		1,108.85	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST			110.95	.00	47.29	47.29CR	63.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/17	AR0000	AR04		31.14	Owner Cash Receipts		
	03/30/17	AR0000	AR04		16.15	Owner Cash Receipts		
10325	A/R OTHER			50.00	.00	20.00	20.00CR	30.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/17	AR0000	AR04		10.00	Owner Cash Receipts		
	03/30/17	AR0000	AR04		10.00	Owner Cash Receipts		
12025	RES CENTERSTATE MM			82,157.79	1,500.00	.00	1,500.00	83,657.79

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 03/01/17
Ending date: 03/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			92,824.60	.00	.00	.00	92,824.60
20025	PREPAID INSURANCE			13,459.69	2,909.89	4,571.13	1,661.24CR	11,798.45
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17	GJ0749	JE/03/17	2,909.89		PD ONLINE-PAC-9 OF 10		
	03/31/17	RJ0015	RJE		4,511.96	PAC INS TO 06/17		
	03/31/17	RJ0016	RJE		59.17	WORKER COMP TO 05/17		
20051	PREPAID EXPENSES			220.00	112.00	332.00	220.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/27/17	AP2928	1685		220.00	WASTE PRO-FT PIERCE	TRASH 02/17-12/017	
	03/31/17	RJ0013	RJE		112.00	FERTILIZER TO 12/16		
	03/31/17	RJ0013	RJE	112.00		FERTILIZER TO 12/16		
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
30201	CLEARING ACCOUNT			.00	3,388.92	3,388.92	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0003	VH1688		311.75	JOANNE CADREAU, P.A.	ACCOUNTING	
	03/01/17	AP0004	VH1689		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	03/01/17	AP0005	VH1690		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	03/01/17	AP0006	VH1691		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	03/01/17	AP0007	VH1692		100.00	LYNDA RABY	OFFICE EXPENSE	
	03/06/17	AP1632	2380	311.75		JOANNE CADREAU, P.A.	ACCOUNTING	
	03/06/17	AP1632	2381	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	03/06/17	AP1632	2382	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	03/06/17	AP1632	2383	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	03/06/17	AP1632	2384	100.00		LYNDA RABY	OFFICE EXPENSE	
	03/09/17	AP2926	VH1693		225.00	JOANNE CADREAU	2016 TAX PREPARATION	
	03/09/17	AP2927	2385	225.00		JOANNE CADREAU	2016 TAX PREPARATION	
	03/14/17	AP2848	VH1694		325.00	ALL AREA ROOFING, INC	REPAIR SHINGLES	
	03/14/17	AP2848	VH1695		65.45	SAM LANE	REIMB SUPPLIES	
	03/15/17	AP2848	VH1696		150.00	LYNDA RABY	RAISE FOR FEB/MARCH	
	03/16/17	AP1639	2386	65.45		SAM LANE	REIMB SUPPLIES	
	03/16/17	AP1639	2387	150.00		LYNDA RABY	RAISE FOR FEB/MARCH	
	03/16/17	AP1639	2388	325.00		ALL AREA ROOFING, INC	REPAIR SHINGLES	
	03/22/17	AP2851	VH1697		256.72	EDDIE FRANCIS	REIMB 2 UMBRELLAS	
	03/27/17	AP0000	2377		220.00	Void chk, WASTE PRO-FT PI	CANCELLED CONTRACT	
	03/27/17	AP1640	2389	256.72		EDDIE FRANCIS	REIMB 2 UMBRELLAS	
	03/27/17	AP2928	1685	220.00		WASTE PRO-FT PIERCE	CANCELLED CONTRACT	
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	
	03/31/17	RJ0002	RJE	12,825.82		EARNED INCOME		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17
Ending date: 03/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
30250	PREPAID MAINTENANCE FEES			2,521.39CR	.00	12,466.15	12,466.15CR	14,987.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/07/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/14/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/22/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/23/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	03/24/17	AR0000	AR04		1,116.15	Owner Cash Receipts		
	03/29/17	AR0000	AR04		3,405.00	Owner Cash Receipts		
	03/30/17	AR0000	AR04		2,270.00	Owner Cash Receipts		
50025	RES - GENERAL			174,086.90CR	.00	1,500.00	1,500.00CR	175,586.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			895.49CR	.00	.00	.00	895.49CR
55025	ACCUMULATED FUND BALANCE			116,154.57CR	.00	.00	.00	116,154.57CR
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	
	03/31/17	RJ0002	RJE		12,825.82	EARNED INCOME		
60100	LATE FEES/INTEREST			70.73CR	.00	.00	.00	70.73CR
70100	ADMINISTRATIVE INCOME			50.00CR	.00	.00	.00	50.00CR
80075	INSURANCE			9,142.26	4,571.13	.00	4,571.13	13,713.39
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17	RJ0015	RJE	4,511.96		PAC INS TO 06/17		
	03/31/17	RJ0016	RJE	59.17		WORKER COMP TO 05/17		
80150	ACCOUNTING			460.00	230.00	.00	230.00	690.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0003	VH1688	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPLIES			85.26	3.60	.00	3.60	88.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0003	VH1688	3.60		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			426.88	553.15	.00	553.15	980.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0003	VH1688	78.15		JOANNE CADREAU, P.A.	ACCOUNTING	
	03/01/17	AP0007	VH1692	100.00		LYNDA RABY	OFFICE EXPENSE	
	03/09/17	AP2926	VH1693	225.00		JOANNE CADREAU	2016 TAX PREPARATION	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17
Ending date: 03/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/15/17	AP2848	VH1696	150.00	LYNDA RABY		RAISE FOR FEB/MARCH	
81025	ELECTRIC-1771 8108			50.73	26.75	.00	26.75	77.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	26.75		AUTO PAY-ELEC/8108-MAR		
81050	ELECTRIC-1772/5837&6053			43.82	18.72	.00	18.72	62.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	11.29		AUTO PAY-ELEC/5837-MAR		
	03/20/17	GJ0751	JE/03/17	7.43		AUTO PAY-ELEC/0254-MAR		
81075	ELECTRIC-POOL/4056			1,201.11	603.52	.00	603.52	1,804.63
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	603.52		AUTO PAY-ELEC/4056-MAR		
81100	WATER-1772/IRRIGATION 2273			680.15	327.67	.00	327.67	1,007.82
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	327.67		AUTO PAY-WAT/2273-MAR		
81125	WATER/POOL 6123			61.14	30.57	.00	30.57	91.71
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	30.57		AUTO PAY-WAT/6123-MAR		
81150	WATER/SEWER-1771 2252			151.80	75.90	.00	75.90	227.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/17	GJ0751	JE/03/17	75.90		AUTO PAY-WAT/2252-MAR		
81175	RECYCLING SERVICES			20.00	.00	.00	.00	20.00
82025	JANITORIAL SERVICE			177.21	80.00	.00	80.00	257.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0005	VH1690	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			.00	647.17	.00	647.17	647.17
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/17	AP2848	VH1694	325.00		ALL AREA ROOFING, INC	REPAIR SHINGLES	
	03/14/17	AP2848	VH1695	65.45		SAM LANE	REIMB SUPPLIES	
	03/22/17	AP2851	VH1697	256.72		EDDIE FRANCIS	REIMB 2 UMBRELLAS	
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	
	03/01/17	AP0004	VH1689	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83075	IRRIGATION MAINTENANCE			350.00	175.00	.00	175.00	525.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 03/01/17
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Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0004	VH1689	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83150	LANDSCAPE/FERT/PEST			1,344.00	112.00	112.00	.00	1,344.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17	RJ0013	RJE	112.00		FERTILIZER TO 12/16		
	03/31/17	RJ0013	RJE		112.00	FERTILIZER TO 12/16		
84050	POOL CONTRACT			720.00	360.00	.00	360.00	1,080.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17	AP0006	VH1691	360.00		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	
	03/31/17	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	46,240.20	46,240.20	.00	.00