

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 04/30/17**ASSETS**

OPER-CASH CENTERSTATE	\$	134,862.34	
A/R MAINTENANCE FEES		14,195.08	
A/R LATE FEES/INTEREST		151.36	
A/R OTHER		230.00	
RES CENTERSTATE MM		85,164.87	
RES - OCULINA MM 1.75%		92,857.72	
PREPAID INSURANCE		9,427.21	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 338,134.58
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
DEFERRED MAINTENANCE FEES	\$	25,651.64	
PREPAID MAINTENANCE FEES		1,400.21	
Subtotal Current Liab.			\$ 27,051.85
RESERVES:			
RES - GENERAL	\$	177,086.90	
RES - INTEREST		935.69	
Subtotal Reserves			\$ 178,022.59
EQUITY:			
ACCUMULATED FUND BALANCE	\$	116,154.57	
Current Year Net Income/(Loss)		16,905.57	
Subtotal Equity			\$ 133,060.14
TOTAL LIABILITIES & EQUITY			\$ 338,134.58
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 04/01/17 to 04/30/17

		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	90.50	.00	90.50	161.23	.00	161.23	.00
70100	ADMINISTRATIVE INCOME	70.00	.00	70.00	120.00	.00	120.00	.00
	Subtotal Income	15,368.86	12,825.82	2,543.04	56,349.59	51,303.28	5,046.31	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	(150.00)	250.00	400.00	(150.00)	1,000.00	1,150.00	3,000.00
80075	INSURANCE	4,571.13	4,416.67	(154.46)	18,284.52	17,666.68	(617.84)	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	11.47	33.33	21.86	100.33	133.32	32.99	400.00
80225	ADMINISTRATIVE EXPENSE	175.00	141.67	(33.33)	1,155.03	566.68	(588.35)	1,700.00
	ADMINISTRATIVE:	4,837.60	5,175.01	337.41	20,309.88	20,700.04	390.16	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	26.10	35.42	9.32	103.58	141.68	38.10	425.00
81050	ELECTRIC-1772/5837&6053	19.16	35.50	16.34	81.70	142.00	60.30	426.00
81075	ELECTRIC-POOL/4056	440.64	568.67	128.03	2,245.27	2,274.68	29.41	6,824.00
81100	WATER-1772/IRRIGATION 2273	302.85	459.42	156.57	1,308.93	1,837.68	528.75	5,513.00
81125	WATER/POOL 6123	30.57	48.58	18.01	122.28	194.32	72.04	583.00
81150	WATER/SEWER-1771 2252	76.30	416.67	340.37	304.00	1,666.68	1,362.68	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	20.00	73.32	53.32	220.00
	UTILITIES:	895.62	1,582.59	686.97	4,185.76	6,330.36	2,144.60	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	337.21	280.00	(57.21)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	647.17	3,900.00	3,252.83	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	984.38	4,180.00	3,195.62	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	4,480.00	4,759.04	279.04	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	.00	716.68	716.68	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
83150	LANDSCAPE/FERT/PEST	.00	150.00	150.00	1,344.00	600.00	(744.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	800.00	800.00	2,400.00
	GROUNDS:	1,295.00	2,243.93	948.93	6,524.00	8,975.72	2,451.72	26,927.12
POOL:								
84025	POOL REPAIR	.00	77.50	77.50	.00	310.00	310.00	930.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: "All"
 Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
Cash account #:		10055	OPER-CASH CENTERSTATE					
4/06/17	2390	101	JOANNE CADREAU, P.A.	241.47	ACCOUNTING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1698	6021	4/02/17	80150	4/02/17	230.00	ACCOUNTING
		1698	6021	4/02/17	80200	4/02/17	11.47	
				Totals:			241.47	
4/06/17	2391	116	SUPERIOR POOL SERVICE, INC.	360.00	POOL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1701	04/17	4/02/17	84050	4/02/17	360.00	POOL MAINTENANCE
4/06/17	2392	141	IDEAL LANDSCAPING, LLC	1,295.00	LANDSCAPE/IRRIGATION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1699	04/17	4/02/17	83025	4/02/17	1,120.00	LANDSCAPE/IRRIGATION
		1699	04/17	4/02/17	83075	4/02/17	175.00	
				Totals:			1,295.00	
4/06/17	2393	169	LETICIA SANCHEZ	80.00	JANITORIAL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1700	04/17	4/02/17	82025	4/02/17	80.00	JANITORIAL SERVICE
4/06/17	2394	244	LYNDA RABY	175.00	OFFICE EXPENSE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1702	04/17	4/02/17	80225	4/02/17	175.00	OFFICE EXPENSE
				Totals:			2,151.47	

COLLECTION STATUS REPORT: AS OF Apr. 30, 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	Y	APR 18, 2017	1	04	INTEREST	9.33
1771 GULFSTREAM AVENUE # B-3		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1135.00
					TOTAL	1154.33
ACCT #1-C2 LOT #1-C2						
JOSEPH ALBANO	N	APR 18, 2017	4	04	INTEREST	10.95
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1332.55
					TOTAL	1353.50
ACCT #1-D1 LOT #1-D1						
CHRISTINE NAZZARO	Y	JAN 05, 2017	1	04	INTEREST	18.66
1771 GULFSTREAM AVENUE # D-1		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	2270.00
					TOTAL	2298.66
ACCT #2-B3 LOT #2-B3						
RAYMOND & KIMBERLY COOMBS, JR.	Y	JAN 18, 2017	4	04	INTEREST	9.46
1772 GULFSTREAM AVENUE # B-3		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1151.03
					TOTAL	1170.49
ACCT #2-B4 LOT #2-B4						
THOMAS & MADELINE AIDALA	Y	FEB 13, 2017	1	A1	ASSESSMENT	56.47
1772 GULFSTREAM AVENUE # B-4						
ACCT #2-C1 LOT #2-C1						
JACQUELINE THOMAS	Y	MAR 07, 2017	4	04	INTEREST	18.25
1772 GULFSTREAM AVENUE # C-1		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	2220.86
					TOTAL	2249.11
ACCT #2-C3 LOT #2-C3						
KEVIN & TERRI MURPHY	N	FEB 13, 2017	1	04	INTEREST	8.98
1772 GULFSTREAM AVENUE # C-3		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1092.35
					TOTAL	1111.33
ACCT #2-D3 LOT #2-D3						
ROBERT DUNN	Y	MAR 24, 2017	1	A1	ASSESSMENT	18.85
1772 GULFSTREAM AVENUE # D-3						

COLLECTION STATUS REPORT: AS OF Apr. 30, 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
ACCT #2-E1 LOT #2-E1						
KERLENE PERDUE	Y	OCT 31, 2016	10	04	INTEREST	65.83
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	3712.99
					TOTAL	3938.82
ACCT #2-E4 LOT #2-E4						
KIMBERLY L MOYER	N	MAR 30, 2017	4	04	INTEREST	9.90
1772 GULFSTREAM AVENUE # E-4		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1204.98
					TOTAL	1224.88
					GRAND TOTAL :	14576.44
						=====

COLLECTION STATUS REPORT: AS OF Apr. 30, 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	151.36
10325-000	A/R OTHER	230.00
10250-000	A/R MAINTENANCE FEES	14195.08
TOTAL		\$14576.44

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	\$151.36
03		ADMIN. FEES	10325	\$80.00
A1		ASSESSMENT	10250	\$14,195.08
05		ATTORNEY FEES	10325	\$150.00
TOTALS				\$14,576.44

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	4639.64	5
1 _ 2 MONTHS		
2 _ 3 MONTHS		
3 _ 4 MONTHS	5997.98	4
OVER 4 MONTHS	3938.82	1
OTHER		
TOTAL	14576.44	10

PREPAYS AS OF Apr. 30, 2017
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	2.43
KEVIN WALSH 1771 GULFSTREAM AVENUE # C-1	1-C1	1-C1	PP	52.50
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	35.00
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	16.69
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	25.00
TOTAL HOMES: 8				=====
TOTAL PREPAYS				1,400.21
TOTAL DISTR: PP				1,400.21

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE		122,609.32	19,710.00	7,456.98	12,253.02	134,862.34
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/03/17	AR0000 AR04	1,515.00		Owner Cash Receipts		
	04/04/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/04/17	GJ0753 JE/04/17		2,909.89	PD ONLINE-PAC-10 FO 10		
	04/04/17	GJ0754 JE/04/17	710.00		CORRECT INS AMT-APRIL		
	04/06/17	AP1643 2390		241.47	JOANNE CADREAU, P.A.	ACCOUNTING	
	04/06/17	AP1643 2391		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	04/06/17	AP1643 2392		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/06/17	AP1643 2393		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	04/06/17	AP1643 2394		175.00	LYNDA RABY	OFFICE EXPENSE	
	04/06/17	AR0000 AR04	3,405.00		Owner Cash Receipts		
	04/06/17	AR0000 AR04	3,405.00		Owner Cash Receipts		
	04/07/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/10/17	AR0000 AR04	3,405.00		Owner Cash Receipts		
	04/10/17	GJ0755 JE/04/17		11.29	AUTO PAY-ELEC/5837-APR		
	04/10/17	GJ0755 JE/04/17		26.10	AUTO PAY-ELEC/8108-APR		
	04/10/17	GJ0755 JE/04/17		440.64	AUTO PAY-ELEC/4056-APR		
	04/10/17	GJ0755 JE/04/17		7.87	AUTO PAY-ELEC/0254-APR		
	04/10/17	GJ0755 JE/04/17		76.30	AUTO PAY-WAT/2252-APR		
	04/10/17	GJ0755 JE/04/17		30.57	AUTO PAY-WAT/6123-APR		
	04/10/17	GJ0755 JE/04/17		302.85	AUTO PAY-WAT/2273-APR		
	04/12/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/14/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/17/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/18/17	AR0000 AR04	460.00		Owner Cash Receipts		
	04/19/17	AR0000 AR04	1,135.00		Owner Cash Receipts		
	04/30/17	RJ0006 RJE		1,500.00	RESERVE FUNDING		
10250	A/R MAINTENANCE FEES		5,899.61	42,095.00	33,799.53	8,295.47	14,195.08
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/17	AR0000 AR01	40,860.00		Apply Assmt/Opt Charges		
	04/01/17	AR0000 AR08		14,925.11	Prepaid Application		
	04/03/17	AR0000 AR04		1,492.20	Owner Cash Receipts		
	04/04/17	AR0000 AR04		1,135.00	Owner Cash Receipts		
	04/06/17	AR0000 AR04		3,405.00	Owner Cash Receipts		
	04/06/17	AR0000 AR04		3,405.00	Owner Cash Receipts		
	04/07/17	AR0000 AR04		1,109.45	Owner Cash Receipts		
	04/10/17	AR0000 AR04		3,360.00	Owner Cash Receipts		
	04/12/17	AR0000 AR04		1,118.31	Owner Cash Receipts		
	04/14/17	AR0000 AR04		75.85	Owner Cash Receipts		
	04/17/17	AR0000 AR04		970.56	Owner Cash Receipts		
	04/18/17	AR0000 AR04		460.00	Owner Cash Receipts		
	04/18/17	AR0000 AR06	1,135.00		Owner Expense Adjust.		
	04/18/17	AR0000 AR06		125.55	Owner Expense Adjust.		
	04/18/17	AR0000 AR06	100.00		Owner Expense Adjust.		
	04/18/17	AR0000 AR06		1,135.00	Owner Expense Adjust.		
	04/19/17	AR0000 AR04		1,082.50	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST		63.66	116.05	28.35	87.70	151.36

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/17	AR0000	AR04		12.80	Owner Cash Receipts	
	04/07/17	AR0000	AR04		15.55	Owner Cash Receipts	
	04/26/17	AR0000	AR03	116.05		Apply Interest	
10325	A/R OTHER			30.00	220.00	20.00	200.00 230.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/17	AR0000	AR04		10.00	Owner Cash Receipts	
	04/07/17	AR0000	AR04		10.00	Owner Cash Receipts	
	04/26/17	AR0000	AR05	70.00		Delinq. Action Adm. Chgs	
	04/26/17	AR0000	AR06	150.00		Owner Expense Adjust.	
12025	RES CENTERSTATE MM			83,664.87	1,500.00	.00	1,500.00 85,164.87
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	RJ0006	RJE	1,500.00		RESERVE FUNDING	
12050	RES - OCULINA MM 1.75%			92,857.72	.00	.00	.00 92,857.72
20025	PREPAID INSURANCE			11,798.45	2,909.89	5,281.13	2,371.24CR 9,427.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/04/17	GJ0753	JE/04/17	2,909.89		PD ONLINE-PAC-10 FO 10	
	04/04/17	GJ0754	JE/04/17		710.00	CORRECT INS AMT-APRIL	
	04/30/17	RJ0015	RJE		4,511.96	PAC INS TO 06/17	
	04/30/17	RJ0016	RJE		59.17	WORKER COMP TO 05/17	
20051	PREPAID EXPENSES			.00	.00	.00	.00 .00
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00 1,246.00
30201	CLEARING ACCOUNT			.00	3,286.47	3,286.47	.00 .00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/02/17	AP0003	VH1698		241.47	JOANNE CADREAU, P.A.	ACCOUNTING
	04/02/17	AP0004	VH1699		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
	04/02/17	AP0005	VH1700		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
	04/02/17	AP0006	VH1701		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
	04/02/17	AP0007	VH1702		175.00	LYNDA RABY	OFFICE EXPENSE
	04/06/17	AP1643	2390	241.47		JOANNE CADREAU, P.A.	ACCOUNTING
	04/06/17	AP1643	2391	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
	04/06/17	AP1643	2392	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
	04/06/17	AP1643	2393	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE
	04/06/17	AP1643	2394	175.00		LYNDA RABY	OFFICE EXPENSE
	04/18/17	AR0000	AR06		1,135.00	Owner Expense Adjust.	
	04/18/17	AR0000	AR06	1,135.00		Owner Expense Adjust.	
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/30/17	RJ0001	RJE		25,651.64	UNEARNED INCOME		
30250	PREPAID MAINTENANCE FEES			14,987.54CR	14,925.11	1,337.78	13,587.33	1,400.21CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/17	AR0000	AR08	14,925.11		Prepaid Application		
	04/10/17	AR0000	AR04		45.00	Owner Cash Receipts		
	04/12/17	AR0000	AR04		16.69	Owner Cash Receipts		
	04/14/17	AR0000	AR04		1,059.15	Owner Cash Receipts		
	04/17/17	AR0000	AR04		164.44	Owner Cash Receipts		
	04/19/17	AR0000	AR04		52.50	Owner Cash Receipts		
50025	RES - GENERAL			175,586.90CR	.00	1,500.00	1,500.00CR	177,086.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/17	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			935.69CR	.00	.00	.00	935.69CR
55025	ACCUMULATED FUND BALANCE			116,154.57CR	.00	.00	.00	116,154.57CR
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	
	04/01/17	AR0000	AR01		40,860.00	Apply Assmt/Opt Charges		
	04/30/17	RJ0001	RJE	25,651.64		UNEARNED INCOME		
60100	LATE FEES/INTEREST			70.73CR	125.55	216.05	90.50CR	161.23CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/18/17	AR0000	AR06	125.55		Owner Expense Adjust.		
	04/18/17	AR0000	AR06		100.00	Owner Expense Adjust.		
	04/26/17	AR0000	AR03		116.05	Apply Interest		
70100	ADMINISTRATIVE INCOME			50.00CR	.00	70.00	70.00CR	120.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/26/17	AR0000	AR05		70.00	Delinq. Action Adm. Chgs		
80050	LEGAL			.00	.00	150.00	150.00CR	150.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/26/17	AR0000	AR06		150.00	Owner Expense Adjust.		
80075	INSURANCE			13,713.39	4,571.13	.00	4,571.13	18,284.52
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/17	RJ0015	RJE	4,511.96		PAC INS TO 06/17		
	04/30/17	RJ0016	RJE	59.17		WORKER COMP TO 05/17		
80150	ACCOUNTING			690.00	230.00	.00	230.00	920.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/02/17	AP0003	VH1698	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200		POSTAGE/COPIES/SUPPLIES		88.86	11.47	.00	11.47	100.33
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0003	VH1698	11.47		JOANNE CADREAU, P.A.	ACCOUNTING	
80225		ADMINISTRATIVE EXPENSE		980.03	175.00	.00	175.00	1,155.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0007	VH1702	175.00		LYNDA RABY	OFFICE EXPENSE	
81025		ELECTRIC-1771 8108		77.48	26.10	.00	26.10	103.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	26.10		AUTO PAY-ELEC/8108-APR		
81050		ELECTRIC-1772/5837&6053		62.54	19.16	.00	19.16	81.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	11.29		AUTO PAY-ELEC/5837-APR		
	04/10/17	GJ0755	JE/04/17	7.87		AUTO PAY-ELEC/0254-APR		
81075		ELECTRIC-POOL/4056		1,804.63	440.64	.00	440.64	2,245.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	440.64		AUTO PAY-ELEC/4056-APR		
81100		WATER-1772/IRRIGATION 2273		1,006.08	302.85	.00	302.85	1,308.93
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	302.85		AUTO PAY-WAT/2273-APR		
81125		WATER/POOL 6123		91.71	30.57	.00	30.57	122.28
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	30.57		AUTO PAY-WAT/6123-APR		
81150		WATER/SEWER-1771 2252		227.70	76.30	.00	76.30	304.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/10/17	GJ0755	JE/04/17	76.30		AUTO PAY-WAT/2252-APR		
81175		RECYCLING SERVICES		20.00	.00	.00	.00	20.00
82025		JANITORIAL SERVICE		257.21	80.00	.00	80.00	337.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0005	VH1700	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050		GENERAL REPAIR/MAINTENANCE		647.17	.00	.00	.00	647.17
83025		LANDSCAPE CONTRACT		3,360.00	1,120.00	.00	1,120.00	4,480.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0004	VH1699	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83075	IRRIGATION MAINTENANCE			525.00	175.00	.00	175.00	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0004	VH1699	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83150	LANDSCAPE/FERT/PEST			1,344.00	.00	.00	.00	1,344.00
84050	POOL CONTRACT			1,080.00	360.00	.00	360.00	1,440.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/17	AP0006	VH1701	360.00		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	
	04/30/17	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	119,657.93	119,657.93	.00	.00