

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 05/31/17**ASSETS**

OPER-CASH CENTERSTATE	\$ 114,965.03	
A/R MAINTENANCE FEES	9,729.28	
A/R LATE FEES/INTEREST	105.34	
A/R OTHER	190.00	
RES CENTERSTATE MM	86,671.85	
RES - OCULINA MM 1.75%	92,889.78	
PREPAID INSURANCE	25,629.08	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 331,426.36
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED MAINTENANCE FEES	\$ 12,825.82	
PREPAID MAINTENANCE FEES	2,558.88	
Subtotal Current Liab.		\$ 15,384.70
RESERVES:		
RES - GENERAL	\$ 178,586.90	
RES - INTEREST	974.73	
Subtotal Reserves		\$ 179,561.63
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 116,154.57	
Current Year Net Income/(Loss)	20,325.46	
Subtotal Equity		\$ 136,480.03
TOTAL LIABILITIES & EQUITY		\$ 331,426.36
		=====

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 05/01/17 to 05/31/17

		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	68,894.18	64,129.10	4,765.08	153,909.86
60100	LATE FEES/INTEREST	.00	.00	.00	161.23	.00	161.23	.00
70050	APPLICATION FEES	.00	.00	.00	90.00	.00	90.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	120.00	.00	120.00	.00
	Subtotal Income	12,825.82	12,825.82	.00	69,265.41	64,129.10	5,136.31	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	(150.00)	1,250.00	1,400.00	3,000.00
80075	INSURANCE	4,571.13	4,416.67	(154.46)	22,855.65	22,083.35	(772.30)	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	1,150.00	1,333.35	183.35	3,200.00
80175	TAXES	.00	66.67	66.67	.00	333.35	333.35	800.00
80200	POSTAGE/COPIES/SUPPLIES	6.50	33.33	26.83	106.83	166.65	59.82	400.00
80225	ADMINISTRATIVE EXPENSE	259.00	141.67	(117.33)	1,414.03	708.35	(705.68)	1,700.00
	ADMINISTRATIVE:	5,066.63	5,175.01	108.38	25,376.51	25,875.05	498.54	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	25.69	35.42	9.73	129.27	177.10	47.83	425.00
81050	ELECTRIC-1772/5837&6053	21.05	35.50	14.45	102.75	177.50	74.75	426.00
81075	ELECTRIC-POOL/4056	671.31	568.67	(102.64)	2,916.58	2,843.35	(73.23)	6,824.00
81100	WATER-1772/IRRIGATION 2273	294.58	459.42	164.84	1,603.51	2,297.10	693.59	5,513.00
81125	WATER/POOL 6123	47.77	48.58	.81	170.05	242.90	72.85	583.00
81150	WATER/SEWER-1771 2252	78.90	416.67	337.77	382.90	2,083.35	1,700.45	5,000.00
81175	RECYCLING SERVICES	55.00	18.33	(36.67)	75.00	91.65	16.65	220.00
	UTILITIES:	1,194.30	1,582.59	388.29	5,380.06	7,912.95	2,532.89	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	417.21	350.00	(67.21)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	647.17	4,875.00	4,227.83	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	1,064.38	5,225.00	4,160.62	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	5,600.00	5,948.80	348.80	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	.00	895.85	895.85	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	875.00	1,791.65	916.65	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	.00	833.35	833.35	2,000.00
83150	LANDSCAPE/FERT/PEST	.00	150.00	150.00	1,344.00	750.00	(594.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	1,000.00	1,000.00	2,400.00
	GROUNDS:	1,295.00	2,243.93	948.93	7,819.00	11,219.65	3,400.65	26,927.12

POOL:

CASH DISBURSEMENTS

Starting Check Date: 5/01/17 Cash account #: "All"
 Ending Check Date: 5/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
Cash account #:	10055	OPER-CASH CENTERSTATE						
5/04/17	2395	101	JOANNE CADREAU, P.A.	320.50	ACCOUNTING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1703	6060	5/02/17	80150	5/02/17	230.00	ACCOUNTING
		1703	6060	5/02/17	80200	5/02/17	6.50	
		1703	6060	5/02/17	80225	5/02/17	84.00	
		Totals:					320.50	
5/04/17	2396	116	SUPERIOR POOL SERVICE, INC.	360.00	POOL MAINTENANCE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1706	05/17	5/02/17	84050	5/02/17	360.00	POOL MAINTENANCE
5/04/17	2397	141	IDEAL LANDSCAPING, LLC	1,295.00	LANDSCAPE/IRRIGATION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1704	05/17	5/02/17	83025	5/02/17	1,120.00	LANDSCAPE/IRRIGATION
		1704	05/17	5/02/17	83075	5/02/17	175.00	
		Totals:					1,295.00	
5/04/17	2398	169	LETICIA SANCHEZ	80.00	JANITORIAL SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1705	05/17	5/02/17	82025	5/02/17	80.00	JANITORIAL SERVICE
5/04/17	2399	244	LYNDA RABY	175.00	OFFICE EXPENSE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1707	05/17	5/02/17	80225	5/02/17	175.00	OFFICE EXPENSE
5/15/17	2400	172	WASTE PRO-FT PIERCE	55.00	BALANCE ON TRASH			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1709	0003943578	5/11/17	81175	5/11/17	55.00	BALANCE ON TRASH
5/15/17	2401	247	CAIS, LLC	773.00	WKMN'S COMP 6/18			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1708	1407720	5/11/17	20025	5/11/17	773.00	WKMN'S COMP 6/18
5/25/17	2402	150	THE PLASTRIDGE AGENCY, INC.	10,003.00	DOWN PAYM INS 07/17-06/18			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1710	05/22/17	5/22/17	20025	5/22/17	10,003.00	DOWN PAYM INS 07/17-06/18
Cash account #:	10055	OPER-CASH CENTERSTATE						
5/31/17	2403	150	THE PLASTRIDGE AGENCY, INC.	9,997.00	BALANCE OF DWN PMT			

CASH DISBURSEMENTS

Starting Check Date: 5/01/17 Cash account #: "All"
Ending Check Date: 5/31/17

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1712	5/17	5/31/17	20025	5/31/17	9,997.00	BALANCE OF DWN PMT
Totals:					23,058.50		

COLLECTION STATUS REPORT: AS OF May 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	MAY 04, 2017 LATE LETTER	2	A1	ASSESSMENT	19.33
ACCT #:1-C2 LOT #:1-C2 JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	N	APR 18, 2017 LATE LETTER	5	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	10.95 10.00 1332.55
					TOTAL	1353.50
ACCT #:1-D1 LOT #:1-D1 CHRISTINE NAZZARO 1771 GULFSTREAM AVENUE # D-1	Y	JAN 05, 2017 LATE LETTER	2	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	18.66 10.00 2270.00
					TOTAL	2298.66
ACCT #:2-B4 LOT #:2-B4 THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	Y	FEB 13, 2017	2	A1	ASSESSMENT	56.47
ACCT #:2-C1 LOT #:2-C1 JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	Y	MAY 15, 2017 LATE LETTER	2	A1	ASSESSMENT	1114.11
ACCT #:2-D3 LOT #:2-D3 ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	Y	MAR 24, 2017	2	A1	ASSESSMENT	18.85
ACCT #:2-E1 LOT #:2-E1 KERLENE PERDUE 1772 GULFSTREAM AVENUE # E-1	Y	OCT 31, 2016 LATE LETTER	11	04 03 05 A1	INTEREST ADMIN. FEES ATTORNEY FEES ASSESSMENT	65.83 10.00 150.00 3712.99
					TOTAL	3938.82
ACCT #:2-E4 LOT #:2-E4 KIMBERLY L MOYER 1772 GULFSTREAM AVENUE # E-4	N	MAR 30, 2017 LATE LETTER	5	04 03 A1	INTEREST ADMIN. FEES ASSESSMENT	9.90 10.00 1204.98
					TOTAL	1224.88
GRAND TOTAL :						10024.62

COLLECTION STATUS REPORT: AS OF May 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	105.34
10325-000	A/R OTHER	190.00
10250-000	A/R MAINTENANCE FEES	9729.28
TOTAL		\$10024.62

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$9,729.28
04		INTEREST	10300	\$105.34
03		ADMIN. FEES	10325	\$40.00
05		ATTORNEY FEES	10325	\$150.00
TOTALS				\$10,024.62

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS	3507.42	5
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS	6517.20	3
OTHER		
TOTAL	10024.62	8

PREPAYS AS OF May 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
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
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	23.67
TOTAL HOMES: 10				=====
TOTAL PREPAYS				2,558.88
TOTAL DISTR: PP				2,558.88

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	134,952.34	5,710.49	25,697.80	19,987.31CR	114,965.03

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/04/17	AP1669	2395		320.50	JOANNE CADREAU, P.A.	ACCOUNTING
05/04/17	AP1669	2396		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
05/04/17	AP1669	2397		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
05/04/17	AP1669	2398		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
05/04/17	AP1669	2399		175.00	LYNDA RABY	OFFICE EXPENSE
05/04/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
05/08/17	AR0000	AR04	2,305.49		Owner Cash Receipts	
05/09/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
05/15/17	AP1679	2400		55.00	WASTE PRO-FT PIERCE	BALANCE ON TRASH
05/15/17	AP1679	2401		773.00	CAIS, LLC	WKMN'S COMP 6/18
05/15/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
05/17/17	GJ0758	JE/05/17		13.13	AUTO PAY-ELEC/5837-MAY	
05/17/17	GJ0758	JE/05/17		25.69	AUTO PAY-ELEC/8108-MAY	
05/17/17	GJ0758	JE/05/17		671.31	AUTO PAY-ELEC/4056-MAY	
05/17/17	GJ0758	JE/05/17		7.92	AUTO PAY-ELEC/0254-MAY	
05/17/17	GJ0758	JE/05/17		294.58	AUTO PAY-WAT/2273-MAY	
05/17/17	GJ0758	JE/05/17		47.77	AUTO PAY-WAT/6123-MAY	
05/17/17	GJ0758	JE/05/17		78.90	AUTO PAY-WAT/2252-MAY	
05/25/17	AP1680	2402		10,003.00	THE PLASTRIDGE AGENCY, IN	DOWN PAYM INS 07/17-06/18
05/31/17	AP2967	2403		9,997.00	THE PLASTRIDGE AGENCY, IN	BALANCE OF DWN PMT
05/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING	

10250	A/R MAINTENANCE FEES	14,195.08	.00	4,465.80	4,465.80CR	9,729.28
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/04/17	AR0000	AR04		1,115.67	Owner Cash Receipts	
05/08/17	AR0000	AR04		1,151.03	Owner Cash Receipts	
05/09/17	AR0000	AR04		1,092.35	Owner Cash Receipts	
05/15/17	AR0000	AR04		1,106.75	Owner Cash Receipts	

10300	A/R LATE FEES/INTEREST	151.36	.00	46.02	46.02CR	105.34
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/04/17	AR0000	AR04		9.33	Owner Cash Receipts	
05/08/17	AR0000	AR04		9.46	Owner Cash Receipts	
05/09/17	AR0000	AR04		8.98	Owner Cash Receipts	
05/15/17	AR0000	AR04		18.25	Owner Cash Receipts	

10325	A/R OTHER	230.00	.00	40.00	40.00CR	190.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/04/17	AR0000	AR04		10.00	Owner Cash Receipts	
05/08/17	AR0000	AR04		10.00	Owner Cash Receipts	
05/09/17	AR0000	AR04		10.00	Owner Cash Receipts	
05/15/17	AR0000	AR04		10.00	Owner Cash Receipts	

12025	RES CENTERSTATE MM	85,171.85	1,500.00	.00	1,500.00	86,671.85
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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: 05/01/17
Ending date: 05/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/31/17	RJ0006	RJE	1,500.00	RESERVE FUNDING			
12050	RES - OCULINA MM 1.75%			92,889.78	.00	.00	.00	92,889.78
20025	PREPAID INSURANCE			9,427.21	20,773.00	4,571.13	16,201.87	25,629.08
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/17	AP2891	VH1708	773.00		CAIS, LLC	WKMN'S COMP 6/18	
	05/22/17	AP2497	VH1710	10,003.00		THE PLASTRIDGE AGENCY, IN	DOWN PAYM INS 07/17-06/18	
	05/31/17	AP2966	VH1712	9,997.00		THE PLASTRIDGE AGENCY, IN	BALANCE OF DWN PMT	
	05/31/17	RJ0015	RJE		4,511.96	PAC INS TO 06/17		
	05/31/17	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	23,058.50	23,058.50	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0003	VH1703		320.50	JOANNE CADREAU, P.A.	ACCOUNTING	
	05/02/17	AP0004	VH1704		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	05/02/17	AP0005	VH1705		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	05/02/17	AP0006	VH1706		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	05/02/17	AP0007	VH1707		175.00	LYNDA RABY	OFFICE EXPENSE	
	05/04/17	AP1669	2395	320.50		JOANNE CADREAU, P.A.	ACCOUNTING	
	05/04/17	AP1669	2396	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	05/04/17	AP1669	2397	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	05/04/17	AP1669	2398	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	05/04/17	AP1669	2399	175.00		LYNDA RABY	OFFICE EXPENSE	
	05/11/17	AP2891	VH1708		773.00	CAIS, LLC	WKMN'S COMP 6/18	
	05/11/17	AP2891	VH1709		55.00	WASTE PRO-FT PIERCE	BALANCE ON TRASH	
	05/15/17	AP1679	2400	55.00		WASTE PRO-FT PIERCE	BALANCE ON TRASH	
	05/15/17	AP1679	2401	773.00		CAIS, LLC	WKMN'S COMP 6/18	
	05/22/17	AP2497	VH1710		10,003.00	THE PLASTRIDGE AGENCY, IN	DOWN PAYM INS 07/17-06/18	
	05/25/17	AP1680	2402	10,003.00		THE PLASTRIDGE AGENCY, IN	DOWN PAYM INS 07/17-06/18	
	05/31/17	AP2966	VH1712		9,997.00	THE PLASTRIDGE AGENCY, IN	BALANCE OF DWN PMT	
	05/31/17	AP2967	2403	9,997.00		THE PLASTRIDGE AGENCY, IN	BALANCE OF DWN PMT	
30225	DEFERRED MAINTENANCE FEES			25,651.64CR	12,825.82	.00	12,825.82	12,825.82CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/17	RJ0002	RJE	12,825.82		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			1,400.21CR	.00	1,158.67	1,158.67CR	2,558.88CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/08/17	AR0000	AR04		1,135.00	Owner Cash Receipts		
	05/09/17	AR0000	AR04		23.67	Owner Cash Receipts		
50025	RES - GENERAL			177,086.90CR	.00	1,500.00	1,500.00CR	178,586.90CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			974.73CR	.00	.00	.00	974.73CR
55025	ACCUMULATED FUND BALANCE			116,154.57CR	.00	.00	.00	116,154.57CR
60050	MAINTENANCE FEES			56,068.36CR	.00	12,825.82	12,825.82CR	68,894.18CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/17	RJ0002	RJE		12,825.82	EARNED INCOME		
60100	LATE FEES/INTEREST			161.23CR	.00	.00	.00	161.23CR
70050	APPLICATION FEES			90.00CR	.00	.00	.00	90.00CR
70100	ADMINISTRATIVE INCOME			120.00CR	.00	.00	.00	120.00CR
80050	LEGAL			150.00CR	.00	.00	.00	150.00CR
80075	INSURANCE			18,284.52	4,571.13	.00	4,571.13	22,855.65
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/17	RJ0015	RJE	4,511.96		PAC INS TO 06/17		
	05/31/17	RJ0016	RJE	59.17		WORKER COMP TO 05/17		
80150	ACCOUNTING			920.00	230.00	.00	230.00	1,150.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0003	VH1703	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			100.33	6.50	.00	6.50	106.83
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0003	VH1703	6.50		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			1,155.03	259.00	.00	259.00	1,414.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0003	VH1703	84.00		JOANNE CADREAU, P.A.	ACCOUNTING	
	05/02/17	AP0007	VH1707	175.00		LYNDA RABY	OFFICE EXPENSE	
81025	ELECTRIC-1771 8108			103.58	25.69	.00	25.69	129.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	25.69		AUTO PAY-ELEC/8108-MAY		
81050	ELECTRIC-1772/5837&6053			81.70	21.05	.00	21.05	102.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	13.13		AUTO PAY-ELEC/5837-MAY		
	05/17/17	GJ0758	JE/05/17	7.92		AUTO PAY-ELEC/0254-MAY		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81075	ELECTRIC-POOL/4056			2,245.27	671.31	.00	671.31	2,916.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	671.31		AUTO PAY-ELEC/4056-MAY		
81100	WATER-1772/IRRIGATION 2273			1,308.93	294.58	.00	294.58	1,603.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	294.58		AUTO PAY-WAT/2273-MAY		
81125	WATER/POOL 6123			122.28	47.77	.00	47.77	170.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	47.77		AUTO PAY-WAT/6123-MAY		
81150	WATER/SEWER-1771 2252			304.00	78.90	.00	78.90	382.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/17/17	GJ0758	JE/05/17	78.90		AUTO PAY-WAT/2252-MAY		
81175	RECYCLING SERVICES			20.00	55.00	.00	55.00	75.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/17	AP2891	VH1709	55.00		WASTE PRO-FT PIERCE	BALANCE ON TRASH	
82025	JANITORIAL SERVICE			337.21	80.00	.00	80.00	417.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0005	VH1705	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			647.17	.00	.00	.00	647.17
83025	LANDSCAPE CONTRACT			4,480.00	1,120.00	.00	1,120.00	5,600.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0004	VH1704	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83075	IRRIGATION MAINTENANCE			700.00	175.00	.00	175.00	875.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0004	VH1704	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83150	LANDSCAPE/FERT/PEST			1,344.00	.00	.00	.00	1,344.00
84050	POOL CONTRACT			1,440.00	360.00	.00	360.00	1,800.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/17	AP0006	VH1706	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			6,000.00	1,500.00	.00	1,500.00	7,500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/17	RJ0006	RJE	1,500.00		RESERVE FUNDING		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/17
Ending date: 05/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	73,363.74	73,363.74	.00	.00