GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Balance Sheet
As of 08/31/17

ASSETS

OPER-CASH CENTERSTATE	$ 130,367.43	
A/R MAINTENANCE FEES	11,947.35	
A/R LATE FEES/INTEREST	76.78	
A/R OTHER	170.00	
RES CENTERSTATE MM	91,194.02	
RES - OCULINA MM 1.75%	92,988.17	
PREPAID INSURANCE	19,039.59	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		$ 347,029.34
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED MAINTENANCE FEES	$ 12,825.82	
PREPAID MAINTENANCE FEES	3,687.05	
Subtotal Current Liab.		$ 16,512.87
RESERVES:		
RES - GENERAL	$ 183,086.90	
RES - INTEREST	1,095.29	
Subtotal Reserves		$ 184,182.19
EQUITY:		
ACCUMULATED FUND BALANCE	$ 116,154.57	
Current Year Net Income/(Loss)	30,179.71	
Subtotal Equity		$ 146,334.28
TOTAL LIABILITIES & EQUITY		$ 347,029.34
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

INCOME/EXPENSE STATEMENT

Period: 08/01/17 to 08/31/17

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
60050	MAINTENANCE FEES	12,825.82	12,825.82	.00	109,754.18	102,606.56	7,147.62	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	110,125.41	102,606.56	7,518.85	153,909.86

EXPENSES

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	(150.00)	2,000.00	2,150.00	3,000.00
80075	INSURANCE	4,382.15	4,416.67	34.52	36,599.86	35,333.36	(1,266.50)	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	1,840.00	2,133.36	293.36	3,200.00
80175	TAXES	.00	66.67	66.67	.00	533.36	533.36	800.00
80200	POSTAGE/COPIES/SUPPLIES	2.87	33.33	30.46	127.96	266.64	138.68	400.00
80225	ADMINISTRATIVE EXPENSE	175.00	141.67	(33.33)	1,956.06	1,133.36	(822.70)	1,700.00
	ADMINISTRATIVE:	4,790.02	5,175.01	384.99	40,373.88	41,400.08	1,026.20	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	31.00	35.42	4.42	217.59	283.36	65.77	425.00
81050	ELECTRIC-1772/5837&6053	22.46	35.50	13.04	174.10	284.00	109.90	426.00
81075	ELECTRIC-POOL/4056	224.88	568.67	343.79	3,761.78	4,549.36	787.58	6,824.00
81100	WATER-1772/IRRIGATION 2273	509.65	459.42	(50.23)	2,735.41	3,675.36	939.95	5,513.00
81125	WATER/POOL 6123	47.77	48.58	.81	278.96	388.64	109.68	583.00
81150	WATER/SEWER-1771 2252	78.90	416.67	337.77	619.60	3,333.36	2,713.76	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	75.00	146.64	71.64	220.00
	UTILITIES:	914.66	1,582.59	667.93	7,862.44	12,660.72	4,798.28	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	657.21	560.00	(97.21)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	2,647.17	7,800.00	5,152.83	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	3,304.38	8,360.00	5,055.62	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	8,960.00	9,518.08	558.08	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	.00	1,433.36	1,433.36	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	1,400.00	2,866.64	1,466.64	4,300.00
83100	TREE TRIMMING	550.00	166.67	(383.33)	1,756.00	1,333.36	(422.64)	2,000.00
83150	LANDSCAPE/FERT/PEST	.00	150.00	150.00	1,344.00	1,200.00	(144.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	1,600.00	1,600.00	2,400.00
	GROUNDS:	1,845.00	2,243.93	398.93	13,460.00	17,951.44	4,491.44	26,927.12
POOL:								

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

INCOME/EXPENSE STATEMENT

Period: 08/01/17 to 08/31/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
84025	POOL REPAIR	.00	77.50	77.50	.00	620.00	620.00	930.00
84050	POOL CONTRACT	360.00	375.00	15.00	2,945.00	3,000.00	55.00	4,500.00
	POOL:	360.00	452.50	92.50	2,945.00	3,620.00	675.00	5,430.00
RESERVE TRANSFERS:								
85025	RESERVE FUNDING	1,500.00	1,500.00	.00	12,000.00	12,000.00	.00	18,000.00
	RESERVE TRANSFERS:	1,500.00	1,500.00	.00	12,000.00	12,000.00	.00	18,000.00
	TOTAL EXPENSES	9,489.68	11,999.03	2,509.35	79,945.70	95,992.24	16,046.54	143,988.12
	Current Year Net Income/(loss	3,336.14	826.79	2,509.35	30,179.71	6,614.32	23,565.39	9,921.74

C A S H   D I S B U R S E M E N T S

Starting Check Date: 8/01/17   Cash account #: "All"
Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
Cash account #:		10055	OPER-CASH CENTERSTATE				
8/07/17	2419	101	JOANNE CADREAU, P.A.		232.87	ACCOUNTING	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1729	6170	8/01/17	80150	8/01/17	230.00	ACCOUNTING
	1729	6170	8/01/17	80200	8/01/17	2.87	
					Totals:	232.87	
8/07/17	2420	116	SUPERIOR POOL SERVICE, INC.		360.00	POOL MAINTENANCE	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1732	08/17	8/01/17	84050	8/01/17	360.00	POOL MAINTENANCE
8/07/17	2421	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1730	08/17	8/01/17	83025	8/01/17	1,120.00	LANDSCAPE/IRRIGATION
	1730	08/17	8/01/17	83075	8/01/17	175.00	
					Totals:	1,295.00	
8/07/17	2422	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1731	08/17	8/01/17	82025	8/01/17	80.00	JANITORIAL SERVICE
8/07/17	2423	244	LYNDA RABY		175.00	OFFICE EXPENSE	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1733	08/17	8/01/17	80225	8/01/17	175.00	OFFICE EXPENSE
8/17/17	2424	141	IDEAL LANDSCAPING, LLC		350.00	TREE REMOVAL	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1734	4937	8/14/17	83100	8/14/17	350.00	TREE REMOVAL
8/24/17	2425	992	EDDIE FRANCIS		200.00	REIMB FOR STUMP GRINDING	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1735	8/17	8/21/17	83100	8/21/17	200.00	REIMB FOR STUMP GRINDING
			Totals:		2,692.87		

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

COLLECTION STATUS REPORT: AS OF Aug. 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-C1 LOT #:1-C1						
KEVIN WALSH	N	APR 19, 2017	2	A1	ASSESSMENT	1082.50
1771 GULFSTREAM AVENUE # C-1						
ACCT #:1-C2 LOT #:1-C2						
JOSEPH ALBANO	N	APR 18, 2017	8	04	INTEREST	10.95
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	2467.55
					TOTAL	2488.50
ACCT #:2-B4 LOT #:2-B4						
THOMAS & MADELINE AIDALA	Y	JUL 06, 2017	2	A1	ASSESSMENT	56.47
1772 GULFSTREAM AVENUE # B-4						
ACCT #:2-C1 LOT #:2-C1						
JACQUELINE THOMAS	Y	MAY 15, 2017	5	A1	ASSESSMENT	2249.11
1772 GULFSTREAM AVENUE # C-1		LATE LETTER				
ACCT #:2-D3 LOT #:2-D3						
ROBERT DUNN	Y	JUN 23, 2017	2	A1	ASSESSMENT	18.85
1772 GULFSTREAM AVENUE # D-3						
ACCT #:2-E1 LOT #:2-E1						
KERLENE PERDUE	Y	OCT 31, 2016	14	04	INTEREST	65.83
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	4847.99
					TOTAL	5073.82
ACCT #:2-E4 LOT #:2-E4						
KIMBERLY L MOYER	N	JUN 27, 2017	5	A1	ASSESSMENT	1224.88
1772 GULFSTREAM AVENUE # E-4		LATE LETTER				
						==========
					GRAND TOTAL :	12194.13
						==========

COLLECTION STATUS REPORT: AS OF Aug. 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

A C C O U N T S U M M A R Y

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
10300-000	A/R LATE FEES/INTEREST	76.78
10325-000	A/R OTHER	170.00
10250-000	A/R MAINTENANCE FEES	11947.35
	T O T A L	$12194.13

C H A R G E C O D E R E C A P

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	$11,947.35
04		INTEREST	10300	$76.78
03		ADMIN. FEES	10325	$20.00
05		ATTORNEY FEES	10325	$150.00
			TOTALS	$12,194.13

A G I N G S U M M A R Y

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS	1157.82	3
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS	11036.31	4
OTHER		
T O T A L	12194.13	7

PREPAYS AS OF Aug. 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	2.43
JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	1-B3	1-B3	PP	45.67
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:	11	TOTAL PREPAYS		3,687.05
		TOTAL DISTR:	PP	3,687.05

G E N E R A L L E D G E R T R I A L B A L A N C E

Starting account #: "First" Starting date: 08/01/17
Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	136,179.64	3,405.00	9,217.21	5,812.21CR	130,367.43

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
08/03/17	GJ0765	JE/08/17		224.88	AUTO PAY-ELEC/4056-AUG	
08/03/17	GJ0765	JE/08/17		31.00	AUTO PAY-ELEC/8108-AUG	
08/03/17	GJ0765	JE/08/17		13.69	AUTO PAY-ELEC/5837-AUG	
08/03/17	GJ0765	JE/08/17		8.77	AUTO PAY-ELEC/0254-AUG	
08/03/17	GJ0765	JE/08/17		509.65	AUTO PAY-WAT/2273-AUG	
08/03/17	GJ0765	JE/08/17		47.77	AUTO PAY-WAT/6123-AUG	
08/03/17	GJ0765	JE/08/17		78.90	AUTO PAY-WAT/2252-AUG	
08/04/17	GJ0766	JE/08/17		4,109.68	PD ONLINE-PAC-2 OF 8	
08/07/17	AP6207	2419		232.87	JOANNE CADREAU, P.A.	ACCOUNTING
08/07/17	AP6207	2420		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
08/07/17	AP6207	2421		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
08/07/17	AP6207	2422		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
08/07/17	AP6207	2423		175.00	LYNDA RABY	OFFICE EXPENSE
08/14/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
08/15/17	AR0000	AR04	1,135.00		Owner Cash Receipts	
08/17/17	AP1746	2424		350.00	IDEAL LANDSCAPING, LLC	TREE REMOVAL
08/24/17	AP1747	2425		200.00	EDDIE FRANCIS	REIMB FOR STUMP GRINDING
08/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10250	A/R MAINTENANCE FEES	14,200.66	.00	2,253.31	2,253.31CR	11,947.35

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/17	AR0000	AR04		1,118.31	Owner Cash Receipts	
08/14/17	AR0000	AR04		1,135.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10300	A/R LATE FEES/INTEREST	76.78	.00	.00	.00	76.78
10325	A/R OTHER	170.00	.00	.00	.00	170.00
12025	RES CENTERSTATE MM	89,694.02	1,500.00	.00	1,500.00	91,194.02

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/17	RJ0006	RJE	1,500.00		RESERVE FUNDING	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12050	RES - OCULINA MM 1.75%	92,988.17	.00	.00	.00	92,988.17
20025	PREPAID INSURANCE	19,312.06	4,109.68	4,382.15	272.47CR	19,039.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/04/17	GJ0766	JE/08/17	4,109.68		PD ONLINE-PAC-2 OF 8	
08/31/17	RJ0017	RJE		123.83	HOA PKG TO 05/18	
08/31/17	RJ0018	RJE		4,258.32	PAC INS TO 06/18	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20051	PREPAID EXPENSES	.00	.00	.00	.00	.00
20075	UTILITY DEPOSIT	1,246.00	.00	.00	.00	1,246.00
30201	CLEARING ACCOUNT	.00	2,692.87	2,692.87	.00	.00

G E N E R A L   L E D G E R   T R I A L   B A L A N C E

Starting account #: "First" Starting date: 08/01/17
Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP0003	VH1729		232.87	JOANNE CADREAU, P.A.	ACCOUNTING
08/01/17	AP0004	VH1730		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
08/01/17	AP0005	VH1731		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
08/01/17	AP0006	VH1732		360.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
08/01/17	AP0007	VH1733		175.00	LYNDA RABY	OFFICE EXPENSE
08/07/17	AP6207	2419	232.87		JOANNE CADREAU, P.A.	ACCOUNTING
08/07/17	AP6207	2420	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
08/07/17	AP6207	2421	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
08/07/17	AP6207	2422	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE
08/07/17	AP6207	2423	175.00		LYNDA RABY	OFFICE EXPENSE
08/14/17	AP2967	VH1734		350.00	IDEAL LANDSCAPING, LLC	TREE REMOVAL
08/17/17	AP1746	2424	350.00		IDEAL LANDSCAPING, LLC	TREE REMOVAL
08/21/17	AP2968	VH1735		200.00	EDDIE FRANCIS	REIMB FOR STUMP GRINDING
08/24/17	AP1747	2425	200.00		EDDIE FRANCIS	REIMB FOR STUMP GRINDING

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
08/31/17	RJ0002	RJE	12,825.82		EARNED INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
30250	PREPAID MAINTENANCE FEES	2,535.36CR	.00	1,151.69	1,151.69CR	3,687.05CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/17	AR0000	AR04		16.69	Owner Cash Receipts	
08/15/17	AR0000	AR04		1,135.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
50025	RES - GENERAL	181,586.90CR	.00	1,500.00	1,500.00CR	183,086.90CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/17	RJ0006	RJE		1,500.00	RESERVE FUNDING	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
50250	RES - INTEREST	1,095.29CR	.00	.00	.00	1,095.29CR
55025	ACCUMULATED FUND BALANCE	116,154.57CR	.00	.00	.00	116,154.57CR
60050	MAINTENANCE FEES	96,928.36CR	.00	12,825.82	12,825.82CR	109,754.18CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/17	RJ0002	RJE		12,825.82	EARNED INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	32,217.71	4,382.15	.00	4,382.15	36,599.86

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/17	RJ0017	RJE	123.83		HOA PKG TO 05/18		
	08/31/17	RJ0018	RJE	4,258.32		PAC INS TO 06/18		
80150	ACCOUNTING			1,610.00	230.00	.00	230.00	1,840.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17	AP0003	VH1729	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			125.09	2.87	.00	2.87	127.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17	AP0003	VH1729	2.87		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			1,781.06	175.00	.00	175.00	1,956.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/17	AP0007	VH1733	175.00		LYNDA RABY	OFFICE EXPENSE	
81025	ELECTRIC-1771 8108			186.59	31.00	.00	31.00	217.59
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	31.00		AUTO PAY-ELEC/8108-AUG		
81050	ELECTRIC-1772/5837&6053			151.64	22.46	.00	22.46	174.10
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	13.69		AUTO PAY-ELEC/5837-AUG		
	08/03/17	GJ0765	JE/08/17	8.77		AUTO PAY-ELEC/0254-AUG		
81075	ELECTRIC-POOL/4056			3,536.90	224.88	.00	224.88	3,761.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	224.88		AUTO PAY-ELEC/4056-AUG		
81100	WATER-1772/IRRIGATION 2273			2,225.76	509.65	.00	509.65	2,735.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	509.65		AUTO PAY-WAT/2273-AUG		
81125	WATER/POOL 6123			231.19	47.77	.00	47.77	278.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	47.77		AUTO PAY-WAT/6123-AUG		
81150	WATER/SEWER-1771 2252			540.70	78.90	.00	78.90	619.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/17	GJ0765	JE/08/17	78.90		AUTO PAY-WAT/2252-AUG		
81175	RECYCLING SERVICES			75.00	.00	.00	.00	75.00
82025	JANITORIAL SERVICE			577.21	80.00	.00	80.00	657.21

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP0005	VH1731	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE

82050	GENERAL REPAIR/MAINTENANCE	2,647.17	.00	.00	.00	2,647.17
83025	LANDSCAPE CONTRACT	7,840.00	1,120.00	.00	1,120.00	8,960.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP0004	VH1730	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION

83075	IRRIGATION MAINTENANCE	1,225.00	175.00	.00	175.00	1,400.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP0004	VH1730	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION

83100	TREE TRIMMING	1,206.00	550.00	.00	550.00	1,756.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/14/17	AP2967	VH1734	350.00		IDEAL LANDSCAPING, LLC	TREE REMOVAL
08/21/17	AP2968	VH1735	200.00		EDDIE FRANCIS	REIMB FOR STUMP GRINDING

83150	LANDSCAPE/FERT/PEST	1,344.00	.00	.00	.00	1,344.00
84050	POOL CONTRACT	2,585.00	360.00	.00	360.00	2,945.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP0006	VH1732	360.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE

85025	RESERVE FUNDING	10,500.00	1,500.00	.00	1,500.00	12,000.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/17	RJ0006	RJE	1,500.00		RESERVE FUNDING	

Gnd Total:		.00	34,023.05	34,023.05	.00	.00