

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Page: 1

Balance Sheet
As of 06/30/18**ASSETS**

OPER-CASH CENTERSTATE	\$	146,350.50	
A/R MAINTENANCE FEES		7,152.20	
A/R LATE FEES/INTEREST		645.58	
A/R OTHER		1,276.00	
RES CENTERSTATE MM		90,230.36	
RES - OCULINA MM 1.75%		100,980.86	
DUE FM RES TO OPER		(95.00)	
PREPAID INSURANCE		18,514.00	
UTILITY DEPOSIT		1,246.00	
DUE TO OPER FM RES		95.00	
TOTAL ASSETS			\$ 366,395.50
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
DEFERRED MAINTENANCE FEES	\$	4,765.08	
PREPAID MAINTENANCE FEES		18,368.45	
Subtotal Current Liab.			\$ 23,133.53
RESERVES:			
RES - GENERAL	\$	190,817.45	
RES - INTEREST		298.77	
Subtotal Reserves			\$ 191,116.22
EQUITY:			
ACCUMULATED FUND BALANCE	\$	157,839.81	
Current Year Net Income/(Loss)		(5,694.06)	
Subtotal Equity			\$ 152,145.75
TOTAL LIABILITIES & EQUITY			\$ 366,395.50
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Page: 1

INCOME/EXPENSE STATEMENT

Period: 06/01/18 to 06/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
60050	MAINTENANCE FEES	12,825.82	12,825.82	.00	76,954.92	76,954.92	.00	153,909.86
60100	LATE FEES/INTEREST	544.02	.00	544.02	711.29	.00	711.29	.00
70050	APPLICATION FEES	90.00	.00	90.00	180.00	.00	180.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	13,459.84	12,825.82	634.02	77,856.21	76,954.92	901.29	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	(956.00)	250.00	1,206.00	(1,106.00)	1,500.00	2,606.00	3,000.00
80075	INSURANCE	4,258.32	4,416.67	158.35	26,124.61	26,500.02	375.41	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	1,380.00	1,600.02	220.02	3,200.00
80175	TAXES	.00	66.67	66.67	.00	400.02	400.02	800.00
80200	POSTAGE/COPIES/SUPPLIES	10.53	33.33	22.80	93.05	199.98	106.93	400.00
80225	ADMINISTRATIVE EXPENSE	175.00	141.67	(33.33)	1,554.29	850.02	(704.27)	1,700.00
	ADMINISTRATIVE:	3,717.85	5,175.01	1,457.16	28,045.95	31,050.06	3,004.11	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	24.94	35.42	10.48	156.88	212.52	55.64	425.00
81050	ELECTRIC-1772/5837&6053	28.43	35.50	7.07	162.50	213.00	50.50	426.00
81075	ELECTRIC-POOL/4056	383.00	568.67	185.67	3,134.31	3,412.02	277.71	6,824.00
81100	WATER-1772/IRRIGATION 2273	436.20	459.42	23.22	2,125.62	2,756.52	630.90	5,513.00
81125	WATER/POOL 6123	31.57	48.58	17.01	206.62	291.48	84.86	583.00
81150	WATER/SEWER-1771 2252	388.15	416.67	28.52	1,201.94	2,500.02	1,298.08	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	.00	109.98	109.98	220.00
	UTILITIES:	1,292.29	1,582.59	290.30	6,987.87	9,495.54	2,507.67	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	480.00	420.00	(60.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	14,460.60	5,850.00	(8,610.60)	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	14,940.60	6,270.00	(8,670.60)	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	6,720.00	7,138.56	418.56	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	5,555.00	1,075.02	(4,479.98)	2,150.00
83075	IRRIGATION MAINTENANCE	360.00	358.33	(1.67)	1,235.00	2,149.98	914.98	4,300.00
83100	TREE TRIMMING	525.00	166.67	(358.33)	1,525.00	1,000.02	(524.98)	2,000.00
83150	LANDSCAPE/FERT/PEST	100.00	150.00	50.00	1,095.00	900.00	(195.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	503.21	1,200.00	696.79	2,400.00

Page: 2

Period: 06/01/18 to 06/30/18

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
83200	MINOR STORM DAMAGE	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
	GROUNDS:	2,105.00	2,577.26	472.26	16,633.21	15,463.56	(1,169.65)	30,927.12
	POOL:							
84025	POOL REPAIR	.00	77.50	77.50	5,687.64	465.00	(5,222.64)	930.00
84050	POOL CONTRACT	365.00	380.00	15.00	2,255.00	2,280.00	25.00	4,560.00
	POOL:	365.00	457.50	92.50	7,942.64	2,745.00	(5,197.64)	5,490.00
	RESERVE TRANSFERS:							
85025	RESERVE FUNDING	1,500.00	1,500.00	.00	9,000.00	9,000.00	.00	18,000.00
	RESERVE TRANSFERS:	1,500.00	1,500.00	.00	9,000.00	9,000.00	.00	18,000.00
	TOTAL EXPENSES	9,060.14	12,337.36	3,277.22	83,550.27	74,024.16	(9,526.11)	148,048.12
	Current Year Net Income/(loss	4,399.70	488.46	3,911.24	(5,694.06)	2,930.76	(8,624.82)	5,861.74

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash account #: "All"
 Ending Check Date: 6/30/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
6/07/18	2517	101	JOANNE CADREAU, P.A.		240.53	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1841	6536	6/01/18	80150	6/01/18	230.00	ACCOUNTING
		1841	6536	6/01/18	80200	6/01/18	10.53	
		Totals:					240.53	
6/07/18	2518	116	SUPERIOR POOL SERVICE, INC.		365.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1844	06/18	6/01/18	84050	6/01/18	365.00	POOL MAINTENANCE
6/07/18	2519	141	IDEAL LANDSCAPING, LLC		1,480.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1840	5343	6/01/18	83075	6/01/18	185.00	REPAIR BROKEN PIPE
		1842	06/18	6/01/18	83025	6/01/18	1,120.00	LANDSCAPE/IRRIGATION
		1842	06/18	6/01/18	83075	6/01/18	175.00	
		Totals:					1,480.00	
6/07/18	2520	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1843	06/18	6/01/18	82025	6/01/18	80.00	JANITORIAL SERVICE
6/07/18	2521	244	LYNDA RABY		175.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1845	06/18	6/01/18	80225	6/01/18	175.00	OFFICE EXPENSE
6/14/18	2522	141	IDEAL LANDSCAPING, LLC		525.00	GRIND STUMPS/PALM		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1847	5310	6/11/18	83100	6/11/18	525.00	GRIND STUMPS/PALM
6/25/18	2523	187	ROYAL GREEN LANDSCAPE		100.00	BAIT STATIONS/JUN		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1850	136639	6/22/18	83150	6/22/18	100.00	BAIT STATIONS/JUN
		Totals:					2,965.53	
Cash account #:		12025	RES CENTERSTATE MM					
6/06/18	103	269	LITTLE JOHN POOLS INC		8,568.00	POOL REPAIRS/REFINISH		

CASH DISBURSEMENTS

Starting Check Date: 6/01/18 Cash account #: "All"
Ending Check Date: 6/30/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1846	6/18	6/06/18	50025	6/06/18	8,568.00	POOL REPAIRS/REFINISH
Totals:					8,568.00			

COLLECTION STATUS REPORT: AS OF June 30, 2018

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-C2 LOT #1-C2						
JOSEPH ALBANO	N	APR 18, 2017	18	04	INTEREST	101.56
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	5872.55
TOTAL						6144.11
ACCT #2-E1 LOT #2-E1						
KERLENE PERDUE	Y	JUN 12, 2018	6	04	INTEREST	544.02
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		05	ATTORNEY FEES	1106.00
				A1	ASSESSMENT	1279.65
TOTAL						2929.67
						=====
GRAND TOTAL :						9073.78
						=====

COLLECTION STATUS REPORT: AS OF June 30, 2018

ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth		ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	CODE	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT	ACCOUNT	DELINQUENCY
NUMBER	DESCRIPTION	AMOUNT
10300-000	A/R LATE FEES/INTEREST	645.58
10325-000	A/R OTHER	1276.00
10250-000	A/R MAINTENANCE FEES	7152.20
TOTAL		\$9073.78

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	\$645.58
03		ADMIN. FEES	10325	\$20.00
05		ATTORNEY FEES	10325	\$1,256.00
A1		ASSESSMENT	10250	\$7,152.20
TOTALS				\$9,073.78

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS		
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS	9073.78	2
OTHER		
TOTAL	9073.78	2

COLLECTION STATUS REPORT: AS OF June 30, 2018
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	CODE	DESCRIPTION
					DUE

PREPAYS AS OF June 30, 2018
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
ROBERT J. DE STEFANIS 1771 GULFSTREAM AVENUE # A-3	1-A3	1-A3	PP	166.44
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
JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	1-B3	1-B3	PP	3,440.67
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	35.00
JACQUELINE M GILLEN 1771 GULFSTREAM AVENUE # D-3	1-D3	1-D3	PP	45.00
GLENN SCHULTEN 1771 GULFSTREAM AVENUE # D-4	1-D4	1-D4	PP	1,135.00
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 June 30, 2018

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	2-B3	2-B3	PP	1,135.00
THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,078.53
JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	2-C1	2-C1	PP	10.00
ELLEN COLRICK 1772 GULFSTREAM AVENUE # C-2	2-C2	2-C2	PP	1,135.00
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	4.54
ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	2-D3	2-D3	PP	1,135.00
GAIL SZUCS 1772 GULFSTREAM AVENUE # E-3	2-E3	2-E3	PP	1,135.00
TOTAL HOMES: 20				=====
TOTAL PREPAYS				18,368.45
TOTAL DISTR: PP				18,368.45

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE		130,883.32	28,425.00	12,957.82	15,467.18	146,350.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/07/18	AP1930	2517		240.53	JOANNE CADREAU, P.A.	ACCOUNTING
	06/07/18	AP1930	2518		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
	06/07/18	AP1930	2519		1,480.00	IDEAL LANDSCAPING, LLC	REPAIR BROKEN PIPE
	06/07/18	AP1930	2520		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
	06/07/18	AP1930	2521		175.00	LYNDA RABY	OFFICE EXPENSE
	06/07/18	AR0000	AR04	1,450.00		Owner Cash Receipts	
	06/12/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
	06/12/18	AR0520	AR-520	7,200.00		Owner Cash Receipts	
	06/12/18	GJ0807	JE/06/18		7,200.00	R/C DEPOSIT	
	06/12/18	GJ0808	JE/06/18	7,290.00		R/C OPERATING FUNDS	
	06/14/18	AP1937	2522		525.00	IDEAL LANDSCAPING, LLC	GRIND STUMPS/PALM
	06/15/18	AR0000	AR04	1,135.00		Owner Cash Receipts	
	06/20/18	AR0000	AR04	1,135.00		Owner Cash Receipts	
	06/22/18	GJ0812	JE/06/18		9.26	AUTO PAY-ELEC-0254-JUN	
	06/22/18	GJ0812	JE/06/18		19.17	AUTO PAY-ELEC-5837 JUN	
	06/22/18	GJ0812	JE/06/18		24.94	AUTO PAY-ELEC-8108 JUN	
	06/22/18	GJ0812	JE/06/18		388.15	AUTO PAY-WATER 4056 JUN	
	06/22/18	GJ0812	JE/06/18		383.00	AUTO PAY-WATER 2252 JUN	
	06/22/18	GJ0812	JE/06/18		436.20	AUTO PAY-WATER 2273 JUN	
	06/22/18	GJ0812	JE/06/18		31.57	AUTO PAY-WATER 6123 JUN	
	06/25/18	AP1938	2523		100.00	ROYAL GREEN LANDSCAPE	BAIT STATIONS/JUN
	06/26/18	AR0000	AR04	3,405.00		Owner Cash Receipts	
	06/27/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
	06/29/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
	06/30/18	RJ0006	RJE		1,500.00	RESERVE FUNDING	
10250	A/R MAINTENANCE FEES		14,182.01	.00	7,029.81	7,029.81CR	7,152.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/12/18	AR0520	AR-520		6,973.34	Owner Cash Receipts	
	06/26/18	AR0000	AR04		56.47	Owner Cash Receipts	
10300	A/R LATE FEES/INTEREST		308.22	544.02	206.66	337.36	645.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/12/18	AR0520	AR-520		206.66	Owner Cash Receipts	
	06/21/18	AR0000	AR06	544.02		Owner Expense Adjust.	
10325	A/R OTHER		340.00	956.00	20.00	936.00	1,276.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/12/18	AR0520	AR-520		20.00	Owner Cash Receipts	
	06/21/18	AR0000	AR06	956.00		Owner Expense Adjust.	
12025	RES CENTERSTATE MM		104,588.36	1,500.00	15,858.00	14,358.00CR	90,230.36

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/06/18	AP3166	103		8,568.00	LITTLE JOHN POOLS INC	POOL REPAIRS/REFINISH	
	06/12/18	GJ0808	JE/06/18		7,290.00	R/C OPERATING FUNDS		
	06/30/18	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			93,690.86	7,290.00	.00	7,290.00	100,980.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/18	GJ0806	JE/06/18	90.00		APP FEE/1-B4 WELCH/MARCEL		
	06/12/18	GJ0807	JE/06/18	7,200.00		R/C DEPOSIT		
12100	DUE FM RES TO OPER			.00	.00	95.00	95.00CR	95.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	GJ0815	JE/06/18		95.00	R/C REFUND OF REPAIR		
20025	PREPAID INSURANCE			22,772.32	.00	4,258.32	4,258.32CR	18,514.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	RJ0018	RJE		4,258.32	PAC INS TO 06/18		
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
20100	DUE TO OPER FM RES			.00	95.00	.00	95.00	95.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	GJ0815	JE/06/18	95.00		R/C REFUND OF REPAIR		
30201	CLEARING ACCOUNT			.00	11,533.53	11,533.53	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0003	VH1841		240.53	JOANNE CADREAU, P.A.	ACCOUNTING	
	06/01/18	AP0004	VH1842		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	06/01/18	AP0005	VH1843		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	06/01/18	AP0006	VH1844		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	06/01/18	AP0007	VH1845		175.00	LYNDA RABY	OFFICE EXPENSE	
	06/01/18	AP3194	VH1840		185.00	IDEAL LANDSCAPING, LLC	REPAIR BROKEN PIPE	
	06/06/18	AP3165	VH1846		8,568.00	LITTLE JOHN POOLS INC	POOL REPAIRS/REFINISH	
	06/06/18	AP3166	103	8,568.00		LITTLE JOHN POOLS INC	POOL REPAIRS/REFINISH	
	06/07/18	AP1930	2517	240.53		JOANNE CADREAU, P.A.	ACCOUNTING	
	06/07/18	AP1930	2518	365.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	06/07/18	AP1930	2519	1,480.00		IDEAL LANDSCAPING, LLC	REPAIR BROKEN PIPE	
	06/07/18	AP1930	2520	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	06/07/18	AP1930	2521	175.00		LYNDA RABY	OFFICE EXPENSE	
	06/11/18	AP3201	VH1847		525.00	IDEAL LANDSCAPING, LLC	GRIND STUMPS/PALM	
	06/14/18	AP1937	2522	525.00		IDEAL LANDSCAPING, LLC	GRIND STUMPS/PALM	
	06/22/18	AP3205	VH1850		100.00	ROYAL GREEN LANDSCAPE	BAIT STATIONS/JUN	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/25/18	AP1938	2523	100.00		ROYAL GREEN LANDSCAPE		BAIT STATIONS/JUN
30225	DEFERRED MAINTENANCE FEES			17,590.90CR	12,825.82	.00	12,825.82	4,765.08CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	RJ0002	RJE	12,825.82		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			4,489.92CR	.00	13,878.53	13,878.53CR	18,368.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/18	AR0000	AR04		1,450.00	Owner Cash Receipts		
	06/12/18	AR0000	AR04		2,270.00	Owner Cash Receipts		
	06/15/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	06/20/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	06/26/18	AR0000	AR04		3,348.53	Owner Cash Receipts		
	06/27/18	AR0000	AR04		2,270.00	Owner Cash Receipts		
	06/29/18	AR0000	AR04		2,270.00	Owner Cash Receipts		
50025	RES - GENERAL			197,885.45CR	8,568.00	1,500.00	7,068.00	190,817.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/06/18	AP3165	VH1846	8,568.00		LITTLE JOHN POOLS INC	POOL REPAIRS/REFINISH	
	06/30/18	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			298.77CR	.00	.00	.00	298.77CR
55025	ACCUMULATED FUND BALANCE			157,839.81CR	.00	.00	.00	157,839.81CR
60050	MAINTENANCE FEES			64,129.10CR	.00	12,825.82	12,825.82CR	76,954.92CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	RJ0002	RJE		12,825.82	EARNED INCOME		
60100	LATE FEES/INTEREST			167.27CR	.00	544.02	544.02CR	711.29CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/21/18	AR0000	AR06		544.02	Owner Expense Adjust.		
70050	APPLICATION FEES			90.00CR	.00	90.00	90.00CR	180.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/18	GJ0806	JE/06/18		90.00	APP FEE/1-B4 WELCH/MARCEL		
70100	ADMINISTRATIVE INCOME			10.00CR	.00	.00	.00	10.00CR
80050	LEGAL			150.00CR	.00	956.00	956.00CR	1,106.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/21/18	AR0000	AR06		956.00	Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
80075	INSURANCE			21,866.29	4,258.32	.00	4,258.32	26,124.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/18	RJ0018	RJE	4,258.32		PAC INS TO 06/18		
80150	ACCOUNTING			1,150.00	230.00	.00	230.00	1,380.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0003	VH1841	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			82.52	10.53	.00	10.53	93.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0003	VH1841	10.53		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			1,379.29	175.00	.00	175.00	1,554.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0007	VH1845	175.00		LYNDA RABY	OFFICE EXPENSE	
81025	ELECTRIC-1771 8108			131.94	24.94	.00	24.94	156.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/18	GJ0812	JE/06/18	24.94		AUTO PAY-ELEC-8108 JUN		
81050	ELECTRIC-1772/5837&6053			134.07	28.43	.00	28.43	162.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/18	GJ0812	JE/06/18	9.26		AUTO PAY-ELEC-0254 JUN		
	06/22/18	GJ0812	JE/06/18	19.17		AUTO PAY-ELEC-5837 JUN		
81075	ELECTRIC-POOL/4056			2,751.31	383.00	.00	383.00	3,134.31
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/18	GJ0814	JE/06/18	383.00		R/C ELEC & WAT-JUNE		
81100	WATER-1772/IRRIGATION 2273			1,689.42	436.20	.00	436.20	2,125.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/18	GJ0814	JE/06/18	436.20		R/C ELEC & WAT-JUNE		
81125	WATER/POOL 6123			175.05	31.57	.00	31.57	206.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/18	GJ0814	JE/06/18	31.57		R/C ELEC & WAT-JUNE		
81150	WATER/SEWER-1771 2252			813.79	1,238.92	850.77	388.15	1,201.94

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/18	GJ0814	JE/06/18		850.77	R/C ELEC & WAT-JUNE		
	06/22/18	GJ0812	JE/06/18	388.15		AUTO PAY-WATER 4056 JUN		
	06/22/18	GJ0812	JE/06/18	383.00		AUTO PAY-WATER 2252 JUN		
	06/22/18	GJ0812	JE/06/18	436.20		AUTO PAY-WATER 2252 JUN		
	06/22/18	GJ0812	JE/06/18	31.57		AUTO PAY-WATER 6123 JUN		
82025	JANITORIAL SERVICE			400.00	80.00	.00	80.00	480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0005	VH1843	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			14,460.60	.00	.00	.00	14,460.60
83025	LANDSCAPE CONTRACT			5,600.00	1,120.00	.00	1,120.00	6,720.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0004	VH1842	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83050	CLEANING/POWER WASHING			5,555.00	.00	.00	.00	5,555.00
83075	IRRIGATION MAINTENANCE			875.00	360.00	.00	360.00	1,235.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0004	VH1842	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	06/01/18	AP3194	VH1840	185.00		IDEAL LANDSCAPING, LLC	REPAIR BROKEN PIPE	
83100	TREE TRIMMING			1,000.00	525.00	.00	525.00	1,525.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/18	AP3201	VH1847	525.00		IDEAL LANDSCAPING, LLC	GRIND STUMPS/PALM	
83150	LANDSCAPE/FERT/PEST			995.00	100.00	.00	100.00	1,095.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/18	AP3205	VH1850	100.00		ROYAL GREEN LANDSCAPE	BAIT STATIONS/JUN	
83175	PLANT REPLACEMENT			503.21	.00	.00	.00	503.21
84025	POOL REPAIR			5,687.64	.00	.00	.00	5,687.64
84050	POOL CONTRACT			1,890.00	365.00	.00	365.00	2,255.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/18	AP0006	VH1844	365.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			7,500.00	1,500.00	.00	1,500.00	9,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/18
Ending date: 06/30/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/30/18	RJ0006	RJE	1,500.00	RESERVE FUNDING			
Gnd Total:			.00	82,604.28	82,604.28	.00	.00