

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 08/31/18**ASSETS**

OPER-CASH CENTERSTATE	\$ 157,826.80	
A/R MAINTENANCE FEES	8,189.02	
A/R LATE FEES/INTEREST	201.82	
A/R OTHER	180.00	
RES CENTERSTATE MM	93,166.35	
RES - OCULINA MM 1.75%	101,051.76	
PREPAID INSURANCE	15,644.02	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 377,505.77
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED MAINTENANCE FEES	\$ 19,973.44	
PREPAID MAINTENANCE FEES	5,036.92	
Subtotal Current Liab.		\$ 25,010.36
RESERVES:		
RES - GENERAL	\$ 193,817.45	
RES - INTEREST	400.66	
Subtotal Reserves		\$ 194,218.11
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 157,839.81	
Current Year Net Income/(Loss)	437.49	
Subtotal Equity		\$ 158,277.30
TOTAL LIABILITIES & EQUITY		\$ 377,505.77
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 08/01/18 to 08/31/18

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	102,606.56	102,606.56	.00	153,909.86
60100	LATE FEES/INTEREST	90.26	.00	90.26	587.46	.00	587.46	.00
70050	APPLICATION FEES	.00	.00	.00	180.00	.00	180.00	.00
70100	ADMINISTRATIVE INCOME	20.00	.00	20.00	30.00	.00	30.00	.00
	Subtotal Income	12,936.08	12,825.82	110.26	103,404.02	102,606.56	797.46	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	(1,106.00)	2,000.00	3,106.00	3,000.00
80075	INSURANCE	4,215.11	4,416.67	201.56	34,693.84	35,333.36	639.52	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	64.96	33.33	(31.63)	169.81	266.64	96.83	400.00
80225	ADMINISTRATIVE EXPENSE	175.00	141.67	(33.33)	1,904.29	1,133.36	(770.93)	1,700.00
	ADMINISTRATIVE:	4,685.07	5,175.01	489.94	37,501.94	41,400.08	3,898.14	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	26.40	35.42	9.02	210.76	283.36	72.60	425.00
81050	ELECTRIC-1772/5837&6053	22.70	35.50	12.80	215.80	284.00	68.20	426.00
81075	ELECTRIC-POOL/4056	203.39	568.67	365.28	3,605.03	4,549.36	944.33	6,824.00
81100	WATER-1772/IRRIGATION 2273	560.28	459.42	(100.86)	2,809.66	3,675.36	865.70	5,513.00
81125	WATER/POOL 6123	48.77	48.58	(.19)	286.96	388.64	101.68	583.00
81150	WATER/SEWER-1771 2252	277.57	416.67	139.10	1,639.93	3,333.36	1,693.43	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	.00	146.64	146.64	220.00
	UTILITIES:	1,139.11	1,582.59	443.48	8,768.14	12,660.72	3,892.58	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	640.00	560.00	(80.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	.00	975.00	975.00	16,060.60	7,800.00	(8,260.60)	11,700.00
	BUILDING MAINTENANCE:	80.00	1,045.00	965.00	16,700.60	8,360.00	(8,340.60)	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	5,555.00	1,433.36	(4,121.64)	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	1,585.00	2,866.64	1,281.64	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	1,525.00	1,333.36	(191.64)	2,000.00
83150	LANDSCAPE/FERT/PEST	.00	150.00	150.00	1,195.00	1,200.00	5.00	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	503.21	1,600.00	1,096.79	2,400.00

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Period: 08/01/18 to 08/31/18

		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	2,666.64	2,666.64	4,000.00
	GROUNDS:	1,295.00	2,577.26	1,282.26	19,323.21	20,618.08	1,294.87	30,927.12
POOL:								
84025	POOL REPAIR	.00	77.50	77.50	5,687.64	620.00	(5,067.64)	930.00
84050	POOL CONTRACT	365.00	380.00	15.00	2,985.00	3,040.00	55.00	4,560.00
	POOL:	365.00	457.50	92.50	8,672.64	3,660.00	(5,012.64)	5,490.00
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	9,064.18	12,337.36	3,273.18	102,966.53	98,698.88	(4,267.65)	148,048.12
	Current Year Net Income/(loss	3,871.90	488.46	3,383.44	437.49	3,907.68	(3,470.19)	5,861.74

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: "All"
 Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
8/06/18	2532	101	JOANNE CADREAU, P.A.		244.96	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1860	6599	8/01/18	80150	8/01/18	230.00	ACCOUNTING
		1860	6599	8/01/18	80200	8/01/18	14.96	
		Totals:					244.96	
8/06/18	2533	116	SUPERIOR POOL SERVICE, INC.		365.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1863	08/18	8/01/18	84050	8/01/18	365.00	POOL MAINTENANCE
8/06/18	2534	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1861	08/18	8/01/18	83025	8/01/18	1,120.00	LANDSCAPE/IRRIGATION
		1861	08/18	8/01/18	83075	8/01/18	175.00	
		Totals:					1,295.00	
8/06/18	2535	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1862	08/18	8/01/18	82025	8/01/18	80.00	JANITORIAL SERVICE
8/06/18	2536	244	LYNDA RABY		175.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1864	08/18	8/01/18	80225	8/01/18	175.00	OFFICE EXPENSE
8/16/18	2537	270	DALE WINE		1,135.00	REFUND OVERPAYMENT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1865	8/18	8/08/18	30200	8/08/18	1,135.00	REFUND OVERPAYMENT
8/23/18	2538	244	LYNDA RABY		50.00	REIMB STAMPS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1866	08/15/18	8/20/18	80200	8/20/18	50.00	REIMB STAMPS
		Totals:					3,344.96	

COLLECTION STATUS REPORT: AS OF Aug. 31, 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	20	04	INTEREST	187.95
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	7007.55
					TOTAL	7365.50
ACCT #2-B4 LOT #2-B4						
THOMAS & MADELINE AIDALA	Y	JUN 26, 2018	2	A1	ASSESSMENT	56.47
1772 GULFSTREAM AVENUE # B-4						
ACCT #2-C1 LOT #2-C1						
JACQUELINE THOMAS	Y	MAY 18, 2018	2	04	INTEREST	13.87
1772 GULFSTREAM AVENUE # C-1		LATE LETTER		03	ADMIN. FEES	10.00
				A1	ASSESSMENT	1125.00
					TOTAL	1148.87
						=====
					GRAND TOTAL :	8570.84
						=====

COLLECTION STATUS REPORT: AS OF Aug. 31, 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	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT	ACCOUNT	DELINQUENCY
NUMBER	DESCRIPTION	AMOUNT
10300-000	A/R LATE FEES/INTEREST	201.82
10325-000	A/R OTHER	180.00
10250-000	A/R MAINTENANCE FEES	8189.02
TOTAL		\$8570.84

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	\$201.82
03		ADMIN. FEES	10325	\$30.00
05		ATTORNEY FEES	10325	\$150.00
A1		ASSESSMENT	10250	\$8,189.02
TOTALS				\$8,570.84

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS	1205.34	2
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS	7365.50	1
OTHER		
TOTAL	8570.84	3

COLLECTION STATUS REPORT: AS OF Aug. 31, 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 Aug. 31, 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	168.44
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	2,305.67
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	4.54
KERLENE PERDUE 1772 GULFSTREAM AVENUE # E-1	2-E1	2-E1	PP	240.00
TOTAL HOMES:				=====
	11	TOTAL PREPAYS		5,036.92
		TOTAL DISTR: PP		5,036.92

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE			163,185.99	3,405.00	8,764.19	5,359.19CR	157,826.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/06/18	AP1965	2532		244.96	JOANNE CADREAU, P.A.	ACCOUNTING	
	08/06/18	AP1965	2533		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	08/06/18	AP1965	2534		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	08/06/18	AP1965	2535		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	08/06/18	AP1965	2536		175.00	LYNDA RABY	OFFICE EXPENSE	
	08/06/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	08/07/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	08/16/18	AP1972	2537		1,135.00	DALE VINE	REFUND OVERPAYMENT	
	08/16/18	AR0522	AR-522	1,135.00		Owner Cash Receipts		
	08/20/18	GJ0826	JE/08/18		9.15	AUTO PAY-ELEC/0254-AUG		
	08/20/18	GJ0826	JE/08/18		203.39	AUTO PAY-ELEC/4056-AUG		
	08/20/18	GJ0826	JE/08/18		26.40	AUTO PAY-ELEC/8108-AUG		
	08/20/18	GJ0826	JE/08/18		13.55	AUTO PAY-ELEC/5837-AUG		
	08/20/18	GJ0826	JE/08/18		48.77	AUTO PAY-WAT/6123-AUG		
	08/20/18	GJ0826	JE/08/18		277.57	AUTO PAY-WAT/2252-AUG		
	08/20/18	GJ0826	JE/08/18		560.28	AUTO PAY-WAT/2273-AUG		
	08/23/18	AP6451	2538		50.00	LYNDA RABY	REIMB STAMPS	
	08/31/18	RJ0006	RJE		1,500.00	RESERVE FUNDING		
	08/31/18	RJ0019	RJE		2,780.12	AUTO PAY-PAC-2 OF 11		
10250	A/R MAINTENANCE FEES			9,324.02	.00	1,135.00	1,135.00CR	8,189.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/18	AR0522	AR-522		1,135.00	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST			101.56	114.25	13.99	100.26	201.82
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/15/18	AR0000	AR03	114.25		Apply Interest		
	08/16/18	AR0000	AR06		13.99	Owner Expense Adjust.		
10325	A/R OTHER			170.00	20.00	10.00	10.00	180.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/15/18	AR0000	AR05	20.00		Delinq. Action Adm. Chgs		
	08/16/18	AR0000	AR06		10.00	Owner Expense Adjust.		
12025	RES CENTERSTATE MM			91,666.35	1,500.00	.00	1,500.00	93,166.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			101,051.76	.00	.00	.00	101,051.76
12100	DUE FM RES TO OPER			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20025	PREPAID INSURANCE			17,079.01	2,780.12	4,215.11	1,434.99CR	15,644.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0018	RJE		4,215.11	PAC INS TO 06/19		
	08/31/18	RJ0019	RJE	2,780.12		AUTO PAY-PAC-2 OF 11		
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
20100	DUE TO OPER FM RES			.00	.00	.00	.00	.00
30200	ACCOUNTS PAYABLE			.00	1,135.00	1,135.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/08/18	AP3241	VH1865	1,135.00		DALE VINE	REFUND OVERPAYMENT	
	08/08/18	AR0000	AR06		1,135.00	Owner Expense Adjust.		
30201	CLEARING ACCOUNT			.00	3,344.96	3,344.96	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0003	VH1860		244.96	JOANNE CADREAU, P.A.	ACCOUNTING	
	08/01/18	AP0004	VH1861		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	08/01/18	AP0005	VH1862		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	08/01/18	AP0006	VH1863		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	08/01/18	AP0007	VH1864		175.00	LYNDA RABY	OFFICE EXPENSE	
	08/06/18	AP1965	2532	244.96		JOANNE CADREAU, P.A.	ACCOUNTING	
	08/06/18	AP1965	2533	365.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	08/06/18	AP1965	2534	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	08/06/18	AP1965	2535	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	08/06/18	AP1965	2536	175.00		LYNDA RABY	OFFICE EXPENSE	
	08/08/18	AP3241	VH1865		1,135.00	DALE VINE	REFUND OVERPAYMENT	
	08/16/18	AP1972	2537	1,135.00		DALE VINE	REFUND OVERPAYMENT	
	08/20/18	AP3251	VH1866		50.00	LYNDA RABY	REIMB STAMPS	
	08/23/18	AP6451	2538	50.00		LYNDA RABY	REIMB STAMPS	
30225	DEFERRED MAINTENANCE FEES			32,799.26CR	12,825.82	.00	12,825.82	19,973.44CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0002	RJE	12,825.82		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			3,901.92CR	1,135.00	2,270.00	1,135.00CR	5,036.92CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/06/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	08/07/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	08/08/18	AR0000	AR06	1,135.00		Owner Expense Adjust.		
50025	RES - GENERAL			192,317.45CR	.00	1,500.00	1,500.00CR	193,817.45CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0006	RJE		1,500.00	RESERVE FUNDING		
50250	RES - INTEREST			400.66CR	.00	.00	.00	400.66CR
55025	ACCUMULATED FUND BALANCE			157,839.81CR	.00	.00	.00	157,839.81CR
60050	MAINTENANCE FEES			89,780.74CR	.00	12,825.82	12,825.82CR	102,606.56CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0002	RJE		12,825.82	EARNED INCOME		
60100	LATE FEES/INTEREST			497.20CR	23.99	114.25	90.26CR	587.46CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/15/18	AR0000	AR03		114.25	Apply Interest		
	08/16/18	AR0000	AR06	23.99		Owner Expense Adjust.		
70050	APPLICATION FEES			180.00CR	.00	.00	.00	180.00CR
70100	ADMINISTRATIVE INCOME			10.00CR	.00	20.00	20.00CR	30.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/15/18	AR0000	AR05		20.00	Delinq. Action Adm. Chgs		
80050	LEGAL			1,106.00CR	.00	.00	.00	1,106.00CR
80075	INSURANCE			30,478.73	4,215.11	.00	4,215.11	34,693.84
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/18	RJ0018	RJE	4,215.11		PAC INS TO 06/19		
80150	ACCOUNTING			1,610.00	230.00	.00	230.00	1,840.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0003	VH1860	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			104.85	64.96	.00	64.96	169.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0003	VH1860	14.96		JOANNE CADREAU, P.A.	ACCOUNTING	
	08/20/18	AP3251	VH1866	50.00		LYNDA RABY	REIMB STAMPS	
80225	ADMINISTRATIVE EXPENSE			1,729.29	175.00	.00	175.00	1,904.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0007	VH1864	175.00		LYNDA RABY	OFFICE EXPENSE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81025	ELECTRIC-1771 8108			184.36	26.40	.00	26.40	210.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	26.40		AUTO PAY-ELEC/8108-AUG		
81050	ELECTRIC-1772/5837&6053			193.10	22.70	.00	22.70	215.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	9.15		AUTO PAY-ELEC/0254-AUG		
	08/20/18	GJ0826	JE/08/18	13.55		AUTO PAY-ELEC/5837-AUG		
81075	ELECTRIC-POOL/4056			3,401.64	203.39	.00	203.39	3,605.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	203.39		AUTO PAY-ELEC/4056-AUG		
81100	WATER-1772/IRRIGATION 2273			2,249.38	560.28	.00	560.28	2,809.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	560.28		AUTO PAY-WAT/2273-AUG		
81125	WATER/POOL 6123			238.19	48.77	.00	48.77	286.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	48.77		AUTO PAY-WAT/6123-AUG		
81150	WATER/SEWER-1771 2252			1,362.36	277.57	.00	277.57	1,639.93
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/18	GJ0826	JE/08/18	277.57		AUTO PAY-WAT/2252-AUG		
82025	JANITORIAL SERVICE			560.00	80.00	.00	80.00	640.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0005	VH1862	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			16,060.60	.00	.00	.00	16,060.60
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	
	08/01/18	AP0004	VH1861	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83050	CLEANING/POWER WASHING			5,555.00	.00	.00	.00	5,555.00
83075	IRRIGATION MAINTENANCE			1,410.00	175.00	.00	175.00	1,585.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0004	VH1861	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
83100	TREE TRIMMING			1,525.00	.00	.00	.00	1,525.00
83150	LANDSCAPE/FERT/PEST			1,195.00	.00	.00	.00	1,195.00
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			2,620.00	365.00	.00	365.00	2,985.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/18	AP0006	VH1863	365.00		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	
	08/31/18	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	35,348.32	35,348.32	.00	.00