GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Balance Sheet
As of 03/31/18

ASSETS

OPER-CASH CENTERSTATE	$ 155,064.47	
A/R MAINTENANCE FEES	11,870.07	
A/R LATE FEES/INTEREST	308.22	
A/R OTHER	340.00	
RES CENTERSTATE MM	101,562.73	
RES - OCULINA MM 1.75%	93,405.38	
PREPAID INSURANCE	11,536.62	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		$ 375,333.49
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED MAINTENANCE FEES	$ 2,382.54	
PREPAID MAINTENANCE FEES	13,186.45	
Subtotal Current Liab.		$ 15,568.99
RESERVES:		
RES - GENERAL	$ 194,885.45	
RES - INTEREST	82.66	
Subtotal Reserves		$ 194,968.11
EQUITY:		
ACCUMULATED FUND BALANCE	$ 157,839.81	
Current Year Net Income/(Loss)	6,956.58	
Subtotal Equity		$ 164,796.39
TOTAL LIABILITIES & EQUITY		$ 375,333.49
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

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	38,477.46	38,477.46	.00	153,909.86
60100	LATE FEES/INTEREST	.00	.00	.00	167.27	.00	167.27	.00
70050	APPLICATION FEES	.00	.00	.00	90.00	.00	90.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	12,825.82	12,825.82	.00	38,744.73	38,477.46	267.27	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)	750.00	900.00	3,000.00
80075	INSURANCE	4,337.69	4,416.67	78.98	13,101.99	13,250.01	148.02	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	690.00	800.01	110.01	3,200.00
80175	TAXES	.00	66.67	66.67	.00	200.01	200.01	800.00
80200	POSTAGE/COPIES/SUPPLIES	5.00	33.33	28.33	60.65	99.99	39.34	400.00
80225	ADMINISTRATIVE EXPENSE	181.56	141.67	(39.89)	959.29	425.01	(534.28)	1,700.00
	ADMINISTRATIVE:	4,754.25	5,175.01	420.76	14,661.93	15,525.03	863.10	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	25.08	35.42	10.34	79.90	106.26	26.36	425.00
81050	ELECTRIC-1772/5837&6053	22.52	35.50	12.98	82.82	106.50	23.68	426.00
81075	ELECTRIC-POOL/4056	528.07	568.67	40.60	1,989.50	1,706.01	(283.49)	6,824.00
81100	WATER-1772/IRRIGATION 2273	196.32	459.42	263.10	350.12	1,378.26	1,028.14	5,513.00
81125	WATER/POOL 6123	48.77	48.58	(.19)	111.91	145.74	33.83	583.00
81150	WATER/SEWER-1771 2252	86.22	416.67	330.45	258.66	1,250.01	991.35	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	.00	54.99	54.99	220.00
	UTILITIES:	906.98	1,582.59	675.61	2,872.91	4,747.77	1,874.86	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	240.00	210.00	(30.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	137.64	975.00	837.36	3,959.59	2,925.00	(1,034.59)	11,700.00
	BUILDING MAINTENANCE:	217.64	1,045.00	827.36	4,199.59	3,135.00	(1,064.59)	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	3,360.00	3,569.28	209.28	14,277.12
83050	CLEANING/POWER WASHING	.00	179.17	179.17	.00	537.51	537.51	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	525.00	1,074.99	549.99	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	.00	500.01	500.01	2,000.00
83150	LANDSCAPE/FERT/PEST	560.00	150.00	(410.00)	560.00	450.00	(110.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	600.00	600.00	2,400.00

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

		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	999.99	999.99	4,000.00
	GROUNDS:	1,855.00	2,577.26	722.26	4,445.00	7,731.78	3,286.78	30,927.12
POOL:								
84025	POOL REPAIR	.00	77.50	77.50	13.72	232.50	218.78	930.00
84050	POOL CONTRACT	365.00	380.00	15.00	1,095.00	1,140.00	45.00	4,560.00
	POOL:	365.00	457.50	92.50	1,108.72	1,372.50	263.78	5,490.00
RESERVE TRANSFERS:								
85025	RESERVE FUNDING	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
	RESERVE TRANSFERS:	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
	TOTAL EXPENSES	9,598.87	12,337.36	2,738.49	31,788.15	37,012.08	5,223.93	148,048.12
	Current Year Net Income/(loss	3,226.95	488.46	2,738.49	6,956.58	1,465.38	5,491.20	5,861.74

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

Starting Check Date: 3/01/18 Cash account #: "All"
Ending Check Date: 3/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference

Cash account #: 10055 OPER-CASH CENTERSTATE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/18	2484	101	JOANNE CADREAU, P.A.	241.56	ACCOUNTING

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1798	6433	3/01/18	80150	3/01/18	230.00	ACCOUNTING
1798	6433	3/01/18	80200	3/01/18	5.00	
1798	6433	3/01/18	80225	3/01/18	6.56	
				Totals:	241.56	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/18	2485	116	SUPERIOR POOL SERVICE, INC.	365.00	POOL MAINTENANCE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1801	03/18	3/01/18	84050	3/01/18	365.00	POOL MAINTENANCE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/18	2486	141	IDEAL LANDSCAPING, LLC	1,295.00	LANDSCAPE/IRRIGATION

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1799	03/18	3/01/18	83025	3/01/18	1,120.00	LANDSCAPE/IRRIGATION
1799	03/18	3/01/18	83075	3/01/18	175.00	
				Totals:	1,295.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/18	2487	169	LETICIA SANCHEZ	80.00	JANITORIAL SERVICE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1800	03/18	3/01/18	82025	3/01/18	80.00	JANITORIAL SERVICE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/18	2488	244	LYNDA RABY	175.00	OFFICE EXPENSE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1802	03/18	3/01/18	80225	3/01/18	175.00	OFFICE EXPENSE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/12/18	2489	187	ROYAL GREEN LANDSCAPE	560.00	BAIT STATIONS/SERVICE FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1803	131380	3/07/18	83150	3/07/18	560.00	BAIT STATIONS/SERVICE FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/12/18	2490	902	ROBERT DUNN	137.64	REIMB SUPPLIES

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1804	02/27/18	3/07/18	82050	3/07/18	137.64	REIMB SUPPLIES

Totals: 2,854.20

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

COLLECTION STATUS REPORT: AS OF Mar. 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	15	04	INTEREST	101.56
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	4737.55
					TOTAL	5009.11
ACCT #:2-C1 LOT #:2-C1						
JACQUELINE THOMAS	Y	FEB 16, 2018	2	A1	ASSESSMENT	14.53
1772 GULFSTREAM AVENUE # C-1		LATE LETTER				
ACCT #:2-E1 LOT #:2-E1						
KERLENE PERDUE	Y	OCT 31, 2016	21	04	INTEREST	206.66
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	7117.99
					TOTAL	7494.65
						==========
					GRAND TOTAL :	12518.29
						==========

COLLECTION STATUS REPORT: AS OF Mar. 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

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
10300-000	A/R LATE FEES/INTEREST	308.22
10325-000	A/R OTHER	340.00
10250-000	A/R MAINTENANCE FEES	11870.07
	TOTAL	$12518.29

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	$308.22
03		ADMIN. FEES	10325	$40.00
05		ATTORNEY FEES	10325	$300.00
A1		ASSESSMENT	10250	$11,870.07
			TOTALS	$12,518.29

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS	14.53	1
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS	12503.76	2
OTHER		
TOTAL	12518.29	3

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

COLLECTION STATUS REPORT: AS OF Mar. 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

PREPAYS AS OF Mar. 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
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	1,137.43
JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	1-B3	1-B3	PP	1,675.67
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
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
THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,078.53
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	4.54

PREPAYS AS OF Mar. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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
KIMBERLY L MOYER 1772 GULFSTREAM AVENUE # E-4	2-E4	2-E4	PP	1,135.00
				=============
TOTAL HOMES:	16	TOTAL PREPAYS		13,186.45
		TOTAL DISTR:	PP	13,186.45

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/18
Ending account #: "Last" Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	149,976.19	10,349.46	5,261.18	5,088.28	155,064.47

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/02/18	GJ0796	JE/03/18	44.46		DEP REFND-PLASTRIDGE	
03/05/18	AP1872	2484		241.56	JOANNE CADREAU, P.A.	ACCOUNTING
03/05/18	AP1872	2485		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
03/05/18	AP1872	2486		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
03/05/18	AP1872	2487		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
03/05/18	AP1872	2488		175.00	LYNDA RABY	OFFICE EXPENSE
03/06/18	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/07/18	GJ0790	JE/03/18		9.17	AUTO PAY-ELEC/0254-MAR	
03/07/18	GJ0790	JE/03/18		528.07	AUTO PAY-ELEC/4056-MAR	
03/07/18	GJ0790	JE/03/18		25.08	AUTO PAY-ELEC/8108-MAR	
03/07/18	GJ0790	JE/03/18		13.35	AUTO PAY-ELEC/5837-MAR	
03/07/18	GJ0790	JE/03/18		86.22	AUTO PAY-WAT/2252-MAR	
03/07/18	GJ0790	JE/03/18		48.77	AUTO PAY-WAT/6123-MAR	
03/07/18	GJ0790	JE/03/18		196.32	AUTO PAY-WAT/2273-MAR	
03/09/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
03/12/18	AP1875	2489		560.00	ROYAL GREEN LANDSCAPE	BAIT STATIONS/SERVICE FEE
03/12/18	AP1875	2490		137.64	ROBERT DUNN	REIMB SUPPLIES
03/15/18	GJ0794	JE/03/18	90.00		TRANSFER	
03/23/18	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/27/18	AR0000	AR04	1,135.00		Owner Cash Receipts	
03/28/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
03/29/18	AR0000	AR04	2,270.00		Owner Cash Receipts	
03/31/18	RJ0006	RJE		1,500.00	RESERVE FUNDING	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10250	A/R MAINTENANCE FEES	11,926.54	.00	56.47	56.47CR	11,870.07

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/28/18	AR0000	AR04		56.47	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10300	A/R LATE FEES/INTEREST	308.22	.00	.00	.00	308.22
10325	A/R OTHER	340.00	.00	.00	.00	340.00
12025	RES CENTERSTATE MM	100,152.73	1,500.00	90.00	1,410.00	101,562.73

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/15/18	GJ0794	JE/03/18		90.00	TRANSFER	
03/31/18	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%	93,405.38	.00	.00	.00	93,405.38
12100	DUE FM RES TO OPER	90.00CR	90.00	.00	90.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/15/18	GJ0794	JE/03/18	90.00		TRANSFER	

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: 03/01/18
Ending account #: "Last" Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20025	PREPAID INSURANCE	15,918.77	.00	4,382.15	4,382.15CR	11,536.62

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/18	RJ0017	RJE		123.83	HOA PKG TO 05/18	
03/31/18	RJ0018	RJE		4,258.32	PAC INS TO 06/18	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20075	UTILITY DEPOSIT	1,246.00	.00	.00	.00	1,246.00
20100	DUE TO OPER FM RES	90.00	.00	90.00	90.00CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/15/18	GJ0794	JE/03/18		90.00	TRANSFER	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
30201	CLEARING ACCOUNT	.00	2,854.20	2,854.20	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0003	VH1798		241.56	JOANNE CADREAU, P.A.	ACCOUNTING
03/01/18	AP0004	VH1799		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
03/01/18	AP0005	VH1800		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE
03/01/18	AP0006	VH1801		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
03/01/18	AP0007	VH1802		175.00	LYNDA RABY	OFFICE EXPENSE
03/05/18	AP1872	2484	241.56		JOANNE CADREAU, P.A.	ACCOUNTING
03/05/18	AP1872	2485	365.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
03/05/18	AP1872	2486	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
03/05/18	AP1872	2487	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE
03/05/18	AP1872	2488	175.00		LYNDA RABY	OFFICE EXPENSE
03/07/18	AP3110	VH1803		560.00	ROYAL GREEN LANDSCAPE	BAIT STATIONS/SERVICE FEE
03/07/18	AP3110	VH1804		137.64	ROBERT DUNN	REIMB SUPPLIES
03/12/18	AP1875	2489	560.00		ROYAL GREEN LANDSCAPE	BAIT STATIONS/SERVICE FEE
03/12/18	AP1875	2490	137.64		ROBERT DUNN	REIMB SUPPLIES

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
30225	DEFERRED MAINTENANCE FEES	15,208.36CR	12,825.82	.00	12,825.82	2,382.54CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/18	RJ0002	RJE	12,825.82		EARNED INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
30250	PREPAID MAINTENANCE FEES	3,027.92CR	.00	10,158.53	10,158.53CR	13,186.45CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/06/18	AR0000	AR04		1,135.00	Owner Cash Receipts	
03/09/18	AR0000	AR04		2,270.00	Owner Cash Receipts	
03/23/18	AR0000	AR04		1,135.00	Owner Cash Receipts	
03/27/18	AR0000	AR04		1,135.00	Owner Cash Receipts	
03/28/18	AR0000	AR04		2,213.53	Owner Cash Receipts	
03/29/18	AR0000	AR04		2,270.00	Owner Cash Receipts	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
50025	RES - GENERAL	193,385.45CR	.00	1,500.00	1,500.00CR	194,885.45CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/18
Ending account #: "Last" Ending date: 03/31/18

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

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/18	RJ0006	RJE		1,500.00	RESERVE FUNDING	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
50250	RES - INTEREST	82.66CR	.00	.00	.00	82.66CR
55025	ACCUMULATED FUND BALANCE	157,839.81CR	.00	.00	.00	157,839.81CR
60050	MAINTENANCE FEES	25,651.64CR	.00	12,825.82	12,825.82CR	38,477.46CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/18	RJ0002	RJE		12,825.82	EARNED INCOME	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
60100	LATE FEES/INTEREST	167.27CR	.00	.00	.00	167.27CR
70050	APPLICATION FEES	90.00CR	.00	.00	.00	90.00CR
70100	ADMINISTRATIVE INCOME	10.00CR	.00	.00	.00	10.00CR
80050	LEGAL	150.00CR	.00	.00	.00	150.00CR
80075	INSURANCE	8,764.30	4,382.15	44.46	4,337.69	13,101.99

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/02/18	GJ0796	JE/03/18		44.46	DEP REFND-PLASTRIDGE	
03/31/18	RJ0017	RJE	123.83		HOA PKG TO 05/18	
03/31/18	RJ0018	RJE	4,258.32		PAC INS TO 06/18	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
80150	ACCOUNTING	460.00	230.00	.00	230.00	690.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0003	VH1798	230.00		JOANNE CADREAU, P.A.	ACCOUNTING

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
80200	POSTAGE/COPIES/SUPPLIES	55.65	5.00	.00	5.00	60.65

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0003	VH1798	5.00		JOANNE CADREAU, P.A.	ACCOUNTING

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
80225	ADMINISTRATIVE EXPENSE	777.73	181.56	.00	181.56	959.29

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0003	VH1798	6.56		JOANNE CADREAU, P.A.	ACCOUNTING
03/01/18	AP0007	VH1802	175.00		LYNDA RABY	OFFICE EXPENSE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81025	ELECTRIC-1771 8108	54.82	25.08	.00	25.08	79.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	25.08		AUTO PAY-ELEC/8108-MAR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/18
Ending account #: "Last" Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81050	ELECTRIC-1772/5837&6053	60.30	22.52	.00	22.52	82.82

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	9.17		AUTO PAY-ELEC/0254-MAR	
03/07/18	GJ0790	JE/03/18	13.35		AUTO PAY-ELEC/5837-MAR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81075	ELECTRIC-POOL/4056	1,461.43	528.07	.00	528.07	1,989.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	528.07		AUTO PAY-ELEC/4056-MAR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81100	WATER-1772/IRRIGATION 2273	153.80	196.32	.00	196.32	350.12

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	196.32		AUTO PAY-WAT/2273-MAR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81125	WATER/POOL 6123	63.14	48.77	.00	48.77	111.91

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	48.77		AUTO PAY-WAT/6123-MAR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81150	WATER/SEWER-1771 2252	172.44	86.22	.00	86.22	258.66

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	GJ0790	JE/03/18	86.22		AUTO PAY-WAT/2252-MAR	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
82025	JANITORIAL SERVICE	160.00	80.00	.00	80.00	240.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0005	VH1800	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
82050	GENERAL REPAIR/MAINTENANCE	3,821.95	137.64	.00	137.64	3,959.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/07/18	AP3110	VH1804	137.64		ROBERT DUNN	REIMB SUPPLIES

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
83025	LANDSCAPE CONTRACT	2,240.00	1,120.00	.00	1,120.00	3,360.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0004	VH1799	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
83075	IRRIGATION MAINTENANCE	350.00	175.00	.00	175.00	525.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0004	VH1799	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
83150	LANDSCAPE/FERT/PEST	.00	560.00	.00	560.00	560.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/18
Ending account #: "Last" Ending date: 03/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/07/18	AP3110	VH1803	560.00		ROYAL GREEN LANDSCAPE		BAIT STATIONS/SERVICE FEE
84025	POOL REPAIR			13.72	.00	.00	.00	13.72
84050	POOL CONTRACT			730.00	365.00	.00	365.00	1,095.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/18	AP0006	VH1801	365.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
85025	RESERVE FUNDING	3,000.00	1,500.00	.00	1,500.00	4,500.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/18	RJ0006	RJE	1,500.00		RESERVE FUNDING	

		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	37,262.81	37,262.81	.00	.00