

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Page: 1

Balance Sheet
As of 04/30/18**ASSETS**

OPER-CASH CENTERSTATE	\$	162,666.77	
A/R MAINTENANCE FEES		15,331.54	
A/R LATE FEES/INTEREST		308.22	
A/R OTHER		340.00	
RES CENTERSTATE MM		103,075.66	
RES - OCULINA MM 1.75%		93,438.70	
PREPAID INSURANCE		7,154.47	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 383,561.36
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
DEFERRED MAINTENANCE FEES	\$	30,416.72	
PREPAID MAINTENANCE FEES		3,344.92	
Subtotal Current Liab.			\$ 33,761.64
RESERVES:			
RES - GENERAL	\$	196,385.45	
RES - INTEREST		128.91	
Subtotal Reserves			\$ 196,514.36
EQUITY:			
ACCUMULATED FUND BALANCE	\$	157,839.81	
Current Year Net Income/(Loss)		(4,554.45)	
Subtotal Equity			\$ 153,285.36
TOTAL LIABILITIES & EQUITY			\$ 383,561.36
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

Page: 1

INCOME/EXPENSE STATEMENT

Period: 04/01/18 to 04/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME:								
60050	MAINTENANCE FEES	12,825.82	12,825.82	.00	51,303.28	51,303.28	.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	51,570.55	51,303.28	267.27	153,909.86
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	(150.00)	1,000.00	1,150.00	3,000.00
80075	INSURANCE	4,382.15	4,416.67	34.52	17,484.14	17,666.68	182.54	53,000.00
80150	ACCOUNTING	230.00	266.67	36.67	920.00	1,066.68	146.68	3,200.00
80175	TAXES	.00	66.67	66.67	.00	266.68	266.68	800.00
80200	POSTAGE/COPIES/SUPPLIES	8.80	33.33	24.53	69.45	133.32	63.87	400.00
80225	ADMINISTRATIVE EXPENSE	245.00	141.67	(103.33)	1,204.29	566.68	(637.61)	1,700.00
	ADMINISTRATIVE:	4,865.95	5,175.01	309.06	19,527.88	20,700.04	1,172.16	62,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	26.57	35.42	8.85	106.47	141.68	35.21	425.00
81050	ELECTRIC-1772/5837&6053	25.92	35.50	9.58	108.74	142.00	33.26	426.00
81075	ELECTRIC-POOL/4056	307.30	568.67	261.37	2,296.80	2,274.68	(22.12)	6,824.00
81100	WATER-1772/IRRIGATION 2273	700.91	459.42	(241.49)	1,046.42	1,837.68	791.26	5,513.00
81125	WATER/POOL 6123	31.57	48.58	17.01	143.48	194.32	50.84	583.00
81150	WATER/SEWER-1771 2252	86.22	416.67	330.45	344.88	1,666.68	1,321.80	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	.00	73.32	73.32	220.00
	UTILITIES:	1,178.49	1,582.59	404.10	4,046.79	6,330.36	2,283.57	18,991.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	80.00	70.00	(10.00)	320.00	280.00	(40.00)	840.00
82050	GENERAL REPAIR/MAINTENANCE	7,825.93	975.00	(6,850.93)	11,785.52	3,900.00	(7,885.52)	11,700.00
	BUILDING MAINTENANCE:	7,905.93	1,045.00	(6,860.93)	12,105.52	4,180.00	(7,925.52)	12,540.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,120.00	1,189.76	69.76	4,480.00	4,759.04	279.04	14,277.12
83050	CLEANING/POWER WASHING	5,555.00	179.17	(5,375.83)	5,555.00	716.68	(4,838.32)	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	700.00	1,433.32	733.32	4,300.00
83100	TREE TRIMMING	1,000.00	166.67	(833.33)	1,000.00	666.68	(333.32)	2,000.00
83150	LANDSCAPE/FERT/PEST	335.00	150.00	(185.00)	895.00	600.00	(295.00)	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	800.00	800.00	2,400.00

Page: 2

Period: 04/01/18 to 04/30/18

		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	1,333.32	1,333.32	4,000.00
	GROUNDS:	8,185.00	2,577.26	(5,607.74)	12,630.00	10,309.04	(2,320.96)	30,927.12
POOL:								
84025	POOL REPAIR	341.09	77.50	(263.59)	354.81	310.00	(44.81)	930.00
84050	POOL CONTRACT	365.00	380.00	15.00	1,460.00	1,520.00	60.00	4,560.00
	POOL:	706.09	457.50	(248.59)	1,814.81	1,830.00	15.19	5,490.00
RESERVE TRANSFERS:								
85025	RESERVE FUNDING	1,500.00	1,500.00	.00	6,000.00	6,000.00	.00	18,000.00
	RESERVE TRANSFERS:	1,500.00	1,500.00	.00	6,000.00	6,000.00	.00	18,000.00
	TOTAL EXPENSES	24,341.46	12,337.36	(12,004.10)	56,125.00	49,349.44	(6,775.56)	148,048.12
	Current Year Net Income/(loss	(11,515.64)	488.46	(12,004.10)	(4,554.45)	1,953.84	(6,508.29)	5,861.74

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: "All"
 Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
4/05/18	2491	101	JOANNE CADREAU, P.A.		238.80	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1808	6466	4/01/18	80150	4/01/18	230.00	ACCOUNTING
		1808	6466	4/01/18	80200	4/01/18	8.80	
		Totals:					238.80	
4/05/18	2492	116	SUPERIOR POOL SERVICE, INC.		611.09			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1807	114368	4/02/18	84025	4/02/18	246.09	REPAIR CHEMICAL FEEDER
		1811	04/18	4/01/18	84050	4/01/18	365.00	POOL MAINTENANCE
		Totals:					611.09	
4/05/18	2493	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1809	04/18	4/01/18	83025	4/01/18	1,120.00	LANDSCAPE/IRRIGATION
		1809	04/18	4/01/18	83075	4/01/18	175.00	
		Totals:					1,295.00	
4/05/18	2494	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1810	04/18	4/01/18	82025	4/01/18	80.00	JANITORIAL SERVICE
4/05/18	2495	187	ROYAL GREEN LANDSCAPE		100.00	RODENT BAIT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1806	03/26/18	4/02/18	83150	4/02/18	100.00	RODENT BAIT
4/05/18	2496	244	LYNDA RABY		175.00	OFFICE EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1812	04/18	4/01/18	80225	4/01/18	175.00	OFFICE EXPENSE
4/05/18	2497	902	ROBERT DUNN		73.18	REIMB SUPPLIES		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1805	04/02/18	4/02/18	82050	4/02/18	73.18	REIMB SUPPLIES
Cash account #:		10055	OPER-CASH CENTERSTATE					

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: "All"

Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/16/18	2498	135	SAM LANE	102.75	
		Vchr-#	Invoice-#	Inv-date	Acct #
		1817	04/11/18	4/11/18	82050
		1818	04/04/18	4/11/18	82050
				Eff-date	Amount-paid
				4/11/18	28.27
				4/11/18	74.48
				Totals:	102.75
4/16/18	2499	141	IDEAL LANDSCAPING, LLC	5,555.00	POWER WASHING
		Vchr-#	Invoice-#	Inv-date	Acct #
		1814	5258	4/11/18	83050
				Eff-date	Amount-paid
				4/11/18	5,555.00
4/16/18	2500	174	AQUACAL AUTOPILOT	95.00	CHECK HEAT PUMP
		Vchr-#	Invoice-#	Inv-date	Acct #
		1813	277772	4/11/18	84025
				Eff-date	Amount-paid
				4/11/18	95.00
4/16/18	2501	871	CHRISTINE NAZZARO	70.00	ANNUAL REPORT-2018
		Vchr-#	Invoice-#	Inv-date	Acct #
		1816	743786	4/11/18	80225
				Eff-date	Amount-paid
				4/11/18	70.00
4/16/18	2502	992	EDDIE FRANCIS	1,800.00	REIMB COLUMNS/CARPORTS
		Vchr-#	Invoice-#	Inv-date	Acct #
		1815	04/11/18	4/11/18	82050
				Eff-date	Amount-paid
				4/11/18	1,800.00
4/26/18	2503	147	TRI BROTHERS TREE, INC	1,000.00	TREE TRIMMING
		Vchr-#	Invoice-#	Inv-date	Acct #
		1824	18-229	4/23/18	83100
				Eff-date	Amount-paid
				4/23/18	1,000.00
4/26/18	2504	184	GLEN SCHULTEN	5,850.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		1819	04/23/18-1150	4/23/18	82050
		1820	04/20/18-1147	4/23/18	82050
				Eff-date	Amount-paid
				4/23/18	3,150.00
				4/23/18	2,700.00
				Totals:	5,850.00
4/26/18	2505	187	ROYAL GREEN LANDSCAPE	235.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		1821	133206	4/23/18	83150
		1822	133379	4/23/18	83150
				Eff-date	Amount-paid
				4/23/18	135.00
				4/23/18	100.00
				Totals:	235.00
			Totals:	17,280.82	

COLLECTION STATUS REPORT: AS OF Apr. 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	16	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-B4 LOT #2-B4						
THOMAS & MADELINE AIDALA	Y	MAR 28, 2018	1	A1	ASSESSMENT	56.47
1772 GULFSTREAM AVENUE # B-4						
ACCT #2-C1 LOT #2-C1						
JACQUELINE THOMAS	Y	FEB 16, 2018	3	A1	ASSESSMENT	1149.53
1772 GULFSTREAM AVENUE # C-1		LATE LETTER				
ACCT #2-E1 LOT #2-E1						
KERLENE PERDUE	Y	OCT 31, 2016	22	04	INTEREST	206.66
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		03	ADMIN. FEES	20.00
				05	ATTORNEY FEES	150.00
				A1	ASSESSMENT	8252.99
					TOTAL	8629.65
						=====
					GRAND TOTAL :	15979.76
						=====

COLLECTION STATUS REPORT: AS OF Apr. 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	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT	ACCOUNT	DELINQUENCY
NUMBER	DESCRIPTION	AMOUNT
10300-000	A/R LATE FEES/INTEREST	308.22
10325-000	A/R OTHER	340.00
10250-000	A/R MAINTENANCE FEES	15331.54
TOTAL		\$15979.76

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	\$15,331.54
TOTALS				\$15,979.76

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	56.47	1
1 _ 2 MONTHS		
2 _ 3 MONTHS	1149.53	1
3 _ 4 MONTHS		
OVER 4 MONTHS	14773.76	2
OTHER		
TOTAL	15979.76	4

COLLECTION STATUS REPORT: AS OF Apr. 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 Apr. 30, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
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	166.44
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	1,990.67
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
TOTAL HOMES:				=====
9				TOTAL PREPAYS 3,344.92
				TOTAL DISTR: PP 3,344.92

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE			155,069.08	27,601.46	20,003.77	7,597.69	162,666.77
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/18	AR0000	893442	44.46		REFND-PLASTRIDGE INS		
	04/02/18	AR0000	AR04	3,405.00		Owner Cash Receipts		
	04/02/18	GJ0795	JE/04/18		44.46	REVERSE DEP-FOR MARCH		
	04/03/18	AR0000	AR04	2,270.00		Owner Cash Receipts		
	04/04/18	AR0000	AR04	4,540.00		Owner Cash Receipts		
	04/04/18	AR0000	AR04	4,540.00		Owner Cash Receipts		
	04/05/18	AP1895	2491		238.80	JOANNE CADREAU, P.A.	ACCOUNTING	
	04/05/18	AP1895	2492		611.09	SUPERIOR POOL SERVICE, IN	REPAIR CHEMICAL FEEDER	
	04/05/18	AP1895	2493		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/05/18	AP1895	2494		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	04/05/18	AP1895	2495		100.00	ROYAL GREEN LANDSCAPE	RODENT BAIT	
	04/05/18	AP1895	2496		175.00	LYNDA RABY	OFFICE EXPENSE	
	04/05/18	AP1895	2497		73.18	ROBERT DUNN	REIMB SUPPLIES	
	04/05/18	AR0000	AR04	2,585.00		Owner Cash Receipts		
	04/06/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	04/09/18	AR0000	AR04	2,270.00		Owner Cash Receipts		
	04/11/18	GJ0797	JE/04/18		16.63	AUTO PAY-ELEC/5837-APR		
	04/11/18	GJ0797	JE/04/18		9.29	AUTO PAY-ELEC/0254-APR		
	04/11/18	GJ0797	JE/04/18		26.57	AUTO PAY-ELEC/8108-APR		
	04/11/18	GJ0797	JE/04/18		307.30	AUTO PAY-ELEC/4056-APR		
	04/11/18	GJ0797	JE/04/18		86.22	AUTO PAY-WAT/2252-APR		
	04/11/18	GJ0797	JE/04/18		700.91	AUTO PAY-WAT/2273-APR		
	04/11/18	GJ0797	JE/04/18		31.57	AUTO PAY-WAT/6123-APR		
	04/13/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	04/16/18	AP1902	2498		102.75	SAM LANE	REIMB SUPPLIES	
	04/16/18	AP1902	2499		5,555.00	IDEAL LANDSCAPING, LLC	POWER WASHING	
	04/16/18	AP1902	2500		95.00	AQUACAL AUTOPILOT	CHECK HEAT PUMP	
	04/16/18	AP1902	2501		70.00	CHRISTINE NAZZARO	ANNUAL REPORT-2018	
	04/16/18	AP1902	2502		1,800.00	EDDIE FRANCIS	REIMB COLUMNS/CARPORTS	
	04/16/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	04/17/18	AR0000	AR04	2,270.00		Owner Cash Receipts		
	04/19/18	AR0000	AR04	1,137.00		Owner Cash Receipts		
	04/20/18	AR0000	AR04	1,135.00		Owner Cash Receipts		
	04/26/18	AP1903	2503		1,000.00	TRI BROTHERS TREE, INC	TREE TRIMMING	
	04/26/18	AP1903	2504		5,850.00	GLEN SCHULTEN	REIMB REPAIR OF COLUMNS	
	04/26/18	AP1903	2505		235.00	ROYAL GREEN LANDSCAPE	TREE/SHRUB	
	04/30/18	RJ0006	RJE		1,500.00	RESERVE FUNDING		
10250	A/R MAINTENANCE FEES			11,870.07	40,860.00	37,398.53	3,461.47	15,331.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AR0000	AR01	40,860.00		Apply Assmt/Opt Charges		
	04/01/18	AR0000	AR08		12,618.35	Prepaid Application		
	04/02/18	AR0000	AR04		3,370.00	Owner Cash Receipts		
	04/03/18	AR0000	AR04		2,225.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/04/18	AR0000	AR04		4,540.00	Owner Cash Receipts		
	04/04/18	AR0000	AR04		4,540.00	Owner Cash Receipts		
	04/05/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	04/06/18	AR0000	AR04		1,135.00	Owner Cash Receipts		
	04/09/18	AR0000	AR04		2,270.00	Owner Cash Receipts		
	04/13/18	AR0000	AR04		1,118.31	Owner Cash Receipts		
	04/16/18	AR0000	AR04		75.85	Owner Cash Receipts		
	04/17/18	AR0000	AR04		2,270.00	Owner Cash Receipts		
	04/19/18	AR0000	AR04		970.56	Owner Cash Receipts		
	04/20/18	AR0000	AR04		1,130.46	Owner Cash Receipts		
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			101,575.66	1,500.00	.00	1,500.00	103,075.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0006	RJE	1,500.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			93,438.70	.00	.00	.00	93,438.70
12100	DUE FM RES TO OPER			.00	.00	.00	.00	.00
20025	PREPAID INSURANCE			11,536.62	.00	4,382.15	4,382.15CR	7,154.47
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0017	RJE		123.83	HOA PKG TO 05/18		
	04/30/18	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	.00	.00	.00	.00
30201	CLEARING ACCOUNT			.00	17,280.82	17,280.82	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0003	VH1808		238.80	JOANNE CADREAU, P.A.	ACCOUNTING	
	04/01/18	AP0004	VH1809		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	04/01/18	AP0005	VH1810		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	04/01/18	AP0006	VH1811		365.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	04/01/18	AP0007	VH1812		175.00	LYNDA RABY	OFFICE EXPENSE	
	04/02/18	AP3134	VH1805		73.18	ROBERT DUNN	REIMB SUPPLIES	
	04/02/18	AP3134	VH1806		100.00	ROYAL GREEN LANDSCAPE	RODENT BAIT	
	04/02/18	AP3134	VH1807		246.09	SUPERIOR POOL SERVICE, IN	REPAIR CHEMICAL FEEDER	
	04/05/18	AP1895	2491	238.80		JOANNE CADREAU, P.A.	ACCOUNTING	
	04/05/18	AP1895	2492	611.09		SUPERIOR POOL SERVICE, IN	REPAIR CHEMICAL FEEDER	
	04/05/18	AP1895	2493	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/05/18	AP1895	2494	80.00		LETICIA SANCHEZ		JANITORIAL SERVICE
04/05/18	AP1895	2495	100.00		ROYAL GREEN LANDSCAPE		RODENT BAIT
04/05/18	AP1895	2496	175.00		LYNDA RABY		OFFICE EXPENSE
04/05/18	AP1895	2497	73.18		ROBERT DUNN		REIMB SUPPLIES
04/11/18	AP3158	VH1813		95.00	AQUACAL AUTOPILOT		CHECK HEAT PUMP
04/11/18	AP3158	VH1814		5,555.00	IDEAL LANDSCAPING, LLC		POWER WASHING
04/11/18	AP3158	VH1815		1,800.00	EDDIE FRANCIS		REIMB COLUMNS/CARPORTS
04/11/18	AP3158	VH1816		70.00	CHRISTINE NAZZARO		ANNUAL REPORT-2018
04/11/18	AP3158	VH1817		28.27	SAM LANE		REIMB SUPPLIES
04/11/18	AP3158	VH1818		74.48	SAM LANE		REIMB SUPPLIES
04/16/18	AP1902	2498	102.75		SAM LANE		REIMB SUPPLIES
04/16/18	AP1902	2499	5,555.00		IDEAL LANDSCAPING, LLC		POWER WASHING
04/16/18	AP1902	2500	95.00		AQUACAL AUTOPILOT		CHECK HEAT PUMP
04/16/18	AP1902	2501	70.00		CHRISTINE NAZZARO		ANNUAL REPORT-2018
04/16/18	AP1902	2502	1,800.00		EDDIE FRANCIS		REIMB COLUMNS/CARPORTS
04/23/18	AP3162	VH1819		3,150.00	GLEN SCHULTEN		REIMB REPAIR OF COLUMNS
04/23/18	AP3162	VH1820		2,700.00	GLEN SCHULTEN		REIMB REPAIR OF COLUMNS
04/23/18	AP3162	VH1821		135.00	ROYAL GREEN LANDSCAPE		TREE/SHRUB
04/23/18	AP3162	VH1822		100.00	ROYAL GREEN LANDSCAPE		BAIT STATIONS
04/23/18	AP3162	VH1824		1,000.00	TRI BROTHERS TREE, INC		TREE TRIMMING
04/26/18	AP1903	2503	1,000.00		TRI BROTHERS TREE, INC		TREE TRIMMING
04/26/18	AP1903	2504	5,850.00		GLEN SCHULTEN		REIMB REPAIR OF COLUMNS
04/26/18	AP1903	2505	235.00		ROYAL GREEN LANDSCAPE		TREE/SHRUB
30225	DEFERRED MAINTENANCE FEES		2,382.54CR	12,825.82	40,860.00	28,034.18CR	30,416.72CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/18	AR0000	AR01		40,860.00	Apply Assmt/Opt Charges	
	04/30/18	RJ0002	RJE	12,825.82		EARNED INCOME	
30250	PREPAID MAINTENANCE FEES		13,186.45CR	12,618.35	2,776.82	9,841.53	3,344.92CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/18	AR0000	AR08	12,618.35		Prepaid Application	
	04/02/18	AR0000	AR04		35.00	Owner Cash Receipts	
	04/03/18	AR0000	AR04		45.00	Owner Cash Receipts	
	04/05/18	AR0000	AR04		1,450.00	Owner Cash Receipts	
	04/13/18	AR0000	AR04		16.69	Owner Cash Receipts	
	04/16/18	AR0000	AR04		1,059.15	Owner Cash Receipts	
	04/19/18	AR0000	AR04		166.44	Owner Cash Receipts	
	04/20/18	AR0000	AR04		4.54	Owner Cash Receipts	
50025	RES - GENERAL		194,885.45CR	.00	1,500.00	1,500.00CR	196,385.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/18	RJ0006	RJE		1,500.00	RESERVE FUNDING	
50250	RES - INTEREST		128.91CR	.00	.00	.00	128.91CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
55025	ACCUMULATED FUND BALANCE			157,839.81CR	.00	.00	.00	157,839.81CR
60050	MAINTENANCE FEES			38,477.46CR	.00	12,825.82	12,825.82CR	51,303.28CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0002	RJE		12,825.82	EARNED INCOME		
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			13,101.99	4,426.61	44.46	4,382.15	17,484.14
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/18	AR0000	893442		44.46	REFND-PLASTRIDGE INS		
	04/02/18	GJ0795	JE/04/18	44.46		REVERSE DEP-FOR MARCH		
	04/30/18	RJ0017	RJE	123.83		HOA PKG TO 05/18		
	04/30/18	RJ0018	RJE	4,258.32		PAC INS TO 06/18		
80150	ACCOUNTING			690.00	230.00	.00	230.00	920.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0003	VH1808	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			60.65	8.80	.00	8.80	69.45
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0003	VH1808	8.80		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			959.29	245.00	.00	245.00	1,204.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0007	VH1812	175.00		LYNDA RABY	OFFICE EXPENSE	
	04/11/18	AP3158	VH1816	70.00		CHRISTINE NAZZARO	ANNUAL REPORT-2018	
81025	ELECTRIC-1771 8108			79.90	26.57	.00	26.57	106.47
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	26.57		AUTO PAY-ELEC/8108-APR		
81050	ELECTRIC-1772/5837&6053			82.82	25.92	.00	25.92	108.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	16.63		AUTO PAY-ELEC/5837-APR		
	04/11/18	GJ0797	JE/04/18	9.29		AUTO PAY-ELEC/0254-APR		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81075	ELECTRIC-POOL/4056			1,989.50	307.30	.00	307.30	2,296.80
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	307.30		AUTO PAY-ELEC/4056-APR		
81100	WATER-1772/IRRIGATION 2273			345.51	700.91	.00	700.91	1,046.42
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	700.91		AUTO PAY-WAT/2273-APR		
81125	WATER/POOL 6123			111.91	31.57	.00	31.57	143.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	31.57		AUTO PAY-WAT/6123-APR		
81150	WATER/SEWER-1771 2252			258.66	86.22	.00	86.22	344.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	GJ0797	JE/04/18	86.22		AUTO PAY-WAT/2252-APR		
82025	JANITORIAL SERVICE			240.00	80.00	.00	80.00	320.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0005	VH1810	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			3,959.59	7,825.93	.00	7,825.93	11,785.52
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/18	AP3134	VH1805	73.18		ROBERT DUNN	REIMB SUPPLIES	
	04/11/18	AP3158	VH1815	1,800.00		EDDIE FRANCIS	REIMB COLUMNS/CARPORTS	
	04/11/18	AP3158	VH1817	28.27		SAM LANE	REIMB SUPPLIES	
	04/11/18	AP3158	VH1818	74.48		SAM LANE	REIMB SUPPLIES	
	04/23/18	AP3162	VH1819	3,150.00		GLEN SCHULTEN	REIMB REPAIR OF COLUMNS	
	04/23/18	AP3162	VH1820	2,700.00		GLEN SCHULTEN	REIMB REPAIR OF COLUMNS	
83025	LANDSCAPE CONTRACT			3,360.00	1,120.00	.00	1,120.00	4,480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0004	VH1809	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83050	CLEANING/POWER WASHING			.00	5,555.00	.00	5,555.00	5,555.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/11/18	AP3158	VH1814	5,555.00		IDEAL LANDSCAPING, LLC	POWER WASHING	
83075	IRRIGATION MAINTENANCE			525.00	175.00	.00	175.00	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18
Ending date: 04/30/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/01/18	AP0004	VH1809	175.00		IDEAL LANDSCAPING, LLC		LANDSCAPE/IRRIGATION
83100		TREE TRIMMING		.00	1,000.00	.00	1,000.00	1,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/23/18	AP3162	VH1824	1,000.00		TRI BROTHERS TREE, INC		TREE TRIMMING
83150		LANDSCAPE/FERT/PEST		560.00	335.00	.00	335.00	895.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/18	AP3134	VH1806	100.00		ROYAL GREEN LANDSCAPE		RODENT BAIT
	04/23/18	AP3162	VH1821	135.00		ROYAL GREEN LANDSCAPE		TREE/SHRUB
	04/23/18	AP3162	VH1822	100.00		ROYAL GREEN LANDSCAPE		BAIT STATIONS
84025		POOL REPAIR		13.72	341.09	.00	341.09	354.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/18	AP3134	VH1807	246.09		SUPERIOR POOL SERVICE, IN		REPAIR CHEMICAL FEEDER
	04/11/18	AP3158	VH1813	95.00		AQUACAL AUTOPILOT		CHECK HEAT PUMP
84050		POOL CONTRACT		1,095.00	365.00	.00	365.00	1,460.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/18	AP0006	VH1811	365.00		SUPERIOR POOL SERVICE, IN		POOL MAINTENANCE
85025		RESERVE FUNDING		4,500.00	1,500.00	.00	1,500.00	6,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/18	RJ0006	RJE	1,500.00		RESERVE FUNDING		
Gnd Total:				.00	137,072.37	137,072.37	.00	.00