

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 06/30/19**ASSETS**

OPER-CASH CENTERSTATE	\$ 118,835.96	
A/R MAINTENANCE FEES	3,879.32	
A/R LATE FEES/INTEREST	31.27	
RES CENTERSTATE MM	112,091.72	
RES - OCULINA MM 1.75%	101,430.90	
PREPAID INSURANCE	18,514.00	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 356,029.17
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID MAINTENANCE FEES	\$ 11,463.23	
Subtotal Current Liab.		\$ 11,463.23
RESERVES:		
RES - GENERAL	\$ 212,663.60	
RES - INTEREST	859.02	
Subtotal Reserves		\$ 213,522.62
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 119,529.59	
Current Year Net Income/(Loss)	11,513.73	
Subtotal Equity		\$ 131,043.32
TOTAL LIABILITIES & EQUITY		\$ 356,029.17
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
60050	MAINTENANCE FEES	14,520.00	14,520.00	.00	87,120.00	87,120.00	.00	174,240.00
60100	LATE FEES/INTEREST	.00	.00	.00	50.26	.00	50.26	.00
70050	APPLICATION FEES	90.00	.00	90.00	270.00	.00	270.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	60.00	.00	60.00	.00
	Subtotal Income	14,610.00	14,520.00	90.00	87,500.26	87,120.00	380.26	174,240.00
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	250.00	250.00	900.00	1,500.00	600.00	3,000.00
80075	INSURANCE	4,215.11	4,416.67	201.56	25,290.66	26,500.02	1,209.36	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	2.00	33.33	31.33	437.06	199.98	(237.08)	400.00
80225	ADMINISTRATIVE EXPENSE	196.25	141.67	(54.58)	1,001.40	850.02	(151.38)	1,700.00
80250	UPDATE HOA DOCS	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
	ADMINISTRATIVE:	4,643.36	5,508.34	864.98	29,009.12	33,050.04	4,040.92	66,100.00
UTILITIES:								
81025	ELECTRIC-1771 8108	24.09	35.42	11.33	158.14	212.52	54.38	425.00
81050	ELECTRIC-1772/5837&6053	28.60	35.50	6.90	176.68	213.00	36.32	426.00
81075	ELECTRIC-POOL/4056	392.27	568.67	176.40	3,600.41	3,412.02	(188.39)	6,824.00
81100	WATER-1772/IRRIGATION 2273	483.60	459.42	(24.18)	2,228.31	2,756.52	528.21	5,513.00
81125	WATER/POOL 6123	32.49	48.58	16.09	602.84	291.48	(311.36)	583.00
81150	WATER/SEWER-1771 2252	414.60	416.67	2.07	1,608.50	2,500.02	891.52	5,000.00
81175	RECYCLING SERVICES	.00	18.33	18.33	.00	109.98	109.98	220.00
	UTILITIES:	1,375.65	1,582.59	206.94	8,374.88	9,495.54	1,120.66	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	46.99	975.00	928.01	5,823.16	5,850.00	26.84	11,700.00
82075	SOFFIT REPLACEMENT	.00	.00	.00	5,123.00	.00	(5,123.00)	.00
	BUILDING MAINTENANCE:	126.99	1,045.00	918.01	11,426.16	6,270.00	(5,156.16)	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	.00	1,075.02	1,075.02	2,150.00
83075	IRRIGATION MAINTENANCE	175.00	358.33	183.33	1,135.00	2,149.98	1,014.98	4,300.00
83100	TREE TRIMMING	.00	166.67	166.67	1,456.00	1,000.02	(455.98)	2,000.00

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Period: 06/01/19 to 06/30/19

Period: 06/01/15 to 06/30/15								
Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
83150	LANDSCAPE/FERT/PEST	200.00	150.00	(50.00)	600.00	900.00	300.00	1,800.00
83175	PLANT REPLACEMENT	.00	200.00	200.00	.00	1,200.00	1,200.00	2,400.00
83200	MINOR STORM DAMAGE	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
	GROUNDS:	1,495.00	2,577.26	1,082.26	9,911.00	15,463.56	5,552.56	30,927.12
POOL:								
84025	POOL REPAIR	.00	77.50	77.50	620.37	465.00	(155.37)	930.00
84050	POOL CONTRACT	370.00	380.00	10.00	2,220.00	2,280.00	60.00	4,560.00
	POOL:	370.00	457.50	87.50	2,840.37	2,745.00	(95.37)	5,490.00
RESERVE TRANSFERS:								
85025	RESERVE FUNDING	2,400.00	2,400.00	.00	14,425.00	14,400.00	(25.00)	28,800.00
	RESERVE TRANSFERS:	2,400.00	2,400.00	.00	14,425.00	14,400.00	(25.00)	28,800.00
	TOTAL EXPENSES	10,411.00	13,570.69	3,159.69	75,986.53	81,424.14	5,437.61	162,848.12
	Current Year Net Income/(loss)	4,199.00	949.31	3,249.69	11,513.73	5,695.86	5,817.87	11,391.88

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash account #: "All"
 Ending Check Date: 6/30/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
6/06/19	2632	101	JOANNE CADREAU, P.A.		232.00	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1971	10010	6/04/19	80150	6/04/19	230.00	ACCOUNTING
		1971	10010	6/04/19	80200	6/04/19	2.00	
		Totals:					232.00	
6/06/19	2633	116	SUPERIOR POOL SERVICE, INC.		370.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1974	06/19	6/04/19	84050	6/04/19	370.00	POOL MAINTENANCE
6/06/19	2634	141	IDEAL LANDSCAPING, LLC		1,295.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1972	06/19	6/04/19	83025	6/04/19	1,120.00	LANDSCAPE/IRRIGATION
		1972	06/19	6/04/19	83075	6/04/19	175.00	
		Totals:					1,295.00	
6/06/19	2635	169	LETICIA SANCHEZ		80.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1973	06/19	6/04/19	82025	6/04/19	80.00	JANITORIAL SERVICE
6/13/19	2636	185	FLORIDA DEPARTMENT OF HEALTH		65.00	POOL PERMIT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1979	56-60-00055	6/11/19	80225	6/11/19	65.00	POOL PERMIT
6/13/19	2637	187	ROYAL GREEN LANDSCAPE		200.00			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1977	152120	6/11/19	83150	6/11/19	100.00	APR PEST CONTROL
		1978	153450	6/11/19	83150	6/11/19	100.00	MAY PEST CONTROL
		Totals:					200.00	
6/13/19	2638	871	CHRISTINE NAZZARO		131.25	REIMB FOR SUNBIZ.ORG		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1975	6/19	6/11/19	80225	6/11/19	131.25	REIMB FOR SUNBIZ.ORG
Cash account #:		10055	OPER-CASH CENTERSTATE					

CASH DISBURSEMENTS

Starting Check Date: 6/01/19 Cash account #: "All"
Ending Check Date: 6/30/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
6/13/19	2639	871	CHRISTINE NAZZARO		46.99	REIMB CLOCK/POOL AREA	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1976	6/19	6/11/19	82050	6/11/19	46.99	REIMB CLOCK/POOL AREA
Totals:					2,420.24		

COLLECTION STATUS REPORT: AS OF June 30, 2019
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	MAR 14, 2019	6	04	INTEREST	31.27
1771 GULFSTREAM AVENUE # C-2		LATE LETTER		A1	ASSESSMENT	3804.32
					TOTAL	3835.59
ACCT #:2-E4 LOT #:2-E4						
KIMBERLY L MOYER	N	APR 02, 2019	3	A1	ASSESSMENT	75.00
1772 GULFSTREAM AVENUE # E-4						
						=====
					GRAND TOTAL :	3910.59
						=====

COLLECTION STATUS REPORT: AS OF June 30, 2019

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	31.27
10250-000	A/R MAINTENANCE FEES	3879.32
TOTAL		\$3910.59

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	\$31.27
A1		ASSESSMENT	10250	\$3,879.32
TOTALS				\$3,910.59

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS		
2 _ 3 MONTHS	75.00	1
3 _ 4 MONTHS		
OVER 4 MONTHS	3835.59	1
OTHER		
TOTAL	3910.59	2

PREPAYS AS OF June 30, 2019
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	1,210.00
HOWARD & BONNIE MARSCH 1771 GULFSTREAM AVENUE # A-2	1-A2	1-A2	PP	1,210.00
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	987.43
JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	1-B3	1-B3	PP	1,410.67
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	1,215.34
DAVID BOYLE 1771 GULFSTREAM AVENUE # D-2	1-D2	1-D2	PP	1,209.05
JACQUELINE M GILLEN 1771 GULFSTREAM AVENUE # D-3	1-D3	1-D3	PP	45.00
MARY LEE LANDRIGAN 1772 GULFSTREAM AVENUE # A-2	2-A2	2-A2	PP	1,210.00
PHILIP & VIVIEN ALFRY 1772 GULFSTREAM AVENUE # B-1	2-B1	2-B1	PP	42.76
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	25.00
ROBERT S. & KRISTINA R. COOK 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,210.00
KEVIN & TERRI MURPHY 1772 GULFSTREAM AVENUE # C-3	2-C3	2-C3	PP	4.54

PREPAYS AS OF June 30, 2019
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	1,210.00
KERLENE PERDUE 1772 GULFSTREAM AVENUE # E-1	2-E1	2-E1	PP	305.00
				=====
TOTAL HOMES:	15	TOTAL PREPAYS		11,463.23
		TOTAL DISTR: PP		11,463.23

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/19
Ending date: 06/30/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE			117,756.85	7,275.00	6,195.89	1,079.11	118,835.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/06/19	AP2169	2632		232.00	JOANNE CADREAU, P.A.	ACCOUNTING	
	06/06/19	AP2169	2633		370.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	06/06/19	AP2169	2634		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	06/06/19	AP2169	2635		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	06/10/19	AR0000	AR04	1,210.00		Owner Cash Receipts		
	06/11/19	AR0000	M.O.	90.00		2-D2/APP FEE JOHNSON		
	06/13/19	AP3393	2636		65.00	FLORIDA DEPARTMENT OF HEA	POOL PERMIT	
	06/13/19	AP3393	2637		200.00	ROYAL GREEN LANDSCAPE	APR PEST CONTROL	
	06/13/19	AP3393	2638		131.25	CHRISTINE NAZZARO	REIMB FOR SUNBIZ.ORG	
	06/13/19	AP3393	2639		46.99	CHRISTINE NAZZARO	REIMB CLOCK/POOL AREA	
	06/19/19	GJ0858	JE/06/19		392.27	AUTO PAY-ELEC/4056-JUNE		
	06/19/19	GJ0858	JE/06/19		24.09	AUTO PAY-ELEC/8108-JUNE		
	06/19/19	GJ0858	JE/06/19		19.62	AUTO PAY-ELEC/5837-JUNE		
	06/19/19	GJ0858	JE/06/19		8.98	AUTO PAY-ELEC/0254-JUNE		
	06/19/19	GJ0858	JE/06/19		414.60	AUTO PAY-WAT/2252-JUNE		
	06/19/19	GJ0858	JE/06/19		32.49	AUTO PAY-WAT/6123-JUNE		
	06/19/19	GJ0858	JE/06/19		483.60	AUTO PAY-WAT/2273-JUNE		
	06/25/19	AR0000	AR04	1,135.00		Owner Cash Receipts		
	06/26/19	AR0000	AR04	3,630.00		Owner Cash Receipts		
	06/27/19	AR0000	AR04	1,210.00		Owner Cash Receipts		
	06/30/19	RJ0006	RJE		2,400.00	RESERVE FUNDING		
10250	A/R MAINTENANCE FEES			4,027.84	.00	148.52	148.52CR	3,879.32
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/25/19	AR0000	AR04		147.57	Owner Cash Receipts		
	06/26/19	AR0000	AR04		.95	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST			31.27	.00	.00	.00	31.27
10325	A/R OTHER			.00	.00	.00	.00	.00
12025	RES CENTERSTATE MM			109,691.72	2,400.00	.00	2,400.00	112,091.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0006	RJE	2,400.00		RESERVE FUNDING		
12050	RES - OCULINA MM 1.75%			101,430.90	.00	.00	.00	101,430.90
12100	DUE FM RES TO OPER			.00	.00	.00	.00	.00
20025	PREPAID INSURANCE			22,729.11	.00	4,215.11	4,215.11CR	18,514.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0018	RJE		4,215.11	PAC INS TO 06/19		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/19
Ending date: 06/30/19

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			.00	.00	.00	.00	.00
30200	ACCOUNTS PAYABLE			.00	.00	.00	.00	.00
30201	CLEARING ACCOUNT			.00	2,420.24	2,420.24	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/19	AP0003	VH1971		232.00	JOANNE CADREAU, P.A.	ACCOUNTING	
	06/04/19	AP0004	VH1972		1,295.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	06/04/19	AP0005	VH1973		80.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	06/04/19	AP0006	VH1974		370.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	06/06/19	AP2169	2632	232.00		JOANNE CADREAU, P.A.	ACCOUNTING	
	06/06/19	AP2169	2633	370.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	06/06/19	AP2169	2634	1,295.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	06/06/19	AP2169	2635	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	06/11/19	AP3392	VH1975		131.25	CHRISTINE NAZZARO	REIMB FOR SUNBIZ.ORG	
	06/11/19	AP3392	VH1976		46.99	CHRISTINE NAZZARO	REIMB CLOCK/POOL AREA	
	06/11/19	AP3392	VH1977		100.00	ROYAL GREEN LANDSCAPE	APR PEST CONTROL	
	06/11/19	AP3392	VH1978		100.00	ROYAL GREEN LANDSCAPE	MAY PEST CONTROL	
	06/11/19	AP3392	VH1979		65.00	FLORIDA DEPARTMENT OF HEA	POOL PERMIT	
	06/13/19	AP3393	2636	65.00		FLORIDA DEPARTMENT OF HEA	POOL PERMIT	
	06/13/19	AP3393	2637	200.00		ROYAL GREEN LANDSCAPE	APR PEST CONTROL	
	06/13/19	AP3393	2638	131.25		CHRISTINE NAZZARO	REIMB FOR SUNBIZ.ORG	
	06/13/19	AP3393	2639	46.99		CHRISTINE NAZZARO	REIMB CLOCK/POOL AREA	
30225	DEFERRED MAINTENANCE FEES			14,520.00CR	14,520.00	.00	14,520.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0002	RJE	14,520.00		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			4,426.75CR	.00	7,036.48	7,036.48CR	11,463.23CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/10/19	AR0000	AR04		1,210.00	Owner Cash Receipts		
	06/25/19	AR0000	AR04		987.43	Owner Cash Receipts		
	06/26/19	AR0000	AR04		3,629.05	Owner Cash Receipts		
	06/27/19	AR0000	AR04		1,210.00	Owner Cash Receipts		
50025	RES - GENERAL			210,263.60CR	.00	2,400.00	2,400.00CR	212,663.60CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0006	RJE		2,400.00	RESERVE FUNDING		
50250	RES - INTEREST			859.02CR	.00	.00	.00	859.02CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 06/01/19
Ending date: 06/30/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
55025	ACCUMULATED FUND BALANCE			119,529.59CR	.00	.00	.00	119,529.59CR
60050	MAINTENANCE FEES			72,600.00CR	.00	14,520.00	14,520.00CR	87,120.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0002	RJE		14,520.00	EARNED INCOME		
60100	LATE FEES/INTEREST			50.26CR	.00	.00	.00	50.26CR
70050	APPLICATION FEES			180.00CR	.00	90.00	90.00CR	270.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/19	AR0000	M.O.		90.00	2-D2/APP FEE JOHNSON		
70100	ADMINISTRATIVE INCOME			60.00CR	.00	.00	.00	60.00CR
80050	LEGAL			900.00	.00	.00	.00	900.00
80075	INSURANCE			21,075.55	4,215.11	.00	4,215.11	25,290.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/19	RJ0018	RJE	4,215.11		PAC INS TO 06/19		
80150	ACCOUNTING			1,150.00	230.00	.00	230.00	1,380.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/19	AP0003	VH1971	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200	POSTAGE/COPIES/SUPPLIES			435.06	2.00	.00	2.00	437.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/19	AP0003	VH1971	2.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			805.15	196.25	.00	196.25	1,001.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/19	AP3392	VH1975	131.25		CHRISTINE NAZZARO	REIMB FOR SUNBIZ.ORG	
	06/11/19	AP3392	VH1979	65.00		FLORIDA DEPARTMENT OF HEA	POOL PERMIT	
81025	ELECTRIC-1771 8108			134.05	24.09	.00	24.09	158.14
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	24.09		AUTO PAY-ELEC/8108-JUNE		
81050	ELECTRIC-1772/5837&6053			148.08	28.60	.00	28.60	176.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	19.62		AUTO PAY-ELEC/5837-JUNE		
	06/19/19	GJ0858	JE/06/19	8.98		AUTO PAY-ELEC/0254-JUNE		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 06/01/19
Ending date: 06/30/19

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
81075	ELECTRIC-POOL/4056			3,208.14	392.27	.00	392.27	3,600.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	392.27		AUTO PAY-ELEC/4056-JUNE		
81100	WATER-1772/IRRIGATION 2273			1,744.71	483.60	.00	483.60	2,228.31
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	483.60		AUTO PAY-WAT/2273-JUNE		
81125	WATER/POOL 6123			570.35	32.49	.00	32.49	602.84
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	32.49		AUTO PAY-WAT/6123-JUNE		
81150	WATER/SEWER-1771 2252			1,193.90	414.60	.00	414.60	1,608.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/19/19	GJ0858	JE/06/19	414.60		AUTO PAY-WAT/2252-JUNE		
82025	JANITORIAL SERVICE			400.00	80.00	.00	80.00	480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/19	AP0005	VH1973	80.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			5,776.17	46.99	.00	46.99	5,823.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/19	AP3392	VH1976	46.99		CHRISTINE NAZZARO	REIMB CLOCK/POOL AREA	
82075	SOFFIT REPLACEMENT			5,123.00	.00	.00	.00	5,123.00
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	
	06/04/19	AP0004	VH1972	1,120.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83075	IRRIGATION MAINTENANCE			960.00	175.00	.00	175.00	1,135.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/04/19	AP0004	VH1972	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83100	TREE TRIMMING			1,456.00	.00	.00	.00	1,456.00
83150	LANDSCAPE/FERT/PEST			400.00	200.00	.00	200.00	600.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/19	AP3392	VH1977	100.00		ROYAL GREEN LANDSCAPE	APR PEST CONTROL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/19
Ending date: 06/30/19

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/11/19	AP3392	VH1978	100.00		ROYAL GREEN LANDSCAPE		MAY PEST CONTROL
84025		POOL REPAIR		620.37	.00	.00	.00	620.37
84050		POOL CONTRACT		1,850.00	370.00	.00	370.00	2,220.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/04/19	AP0006	VH1974	370.00		SUPERIOR POOL SERVICE, IN		POOL MAINTENANCE
85025		RESERVE FUNDING		12,025.00	2,400.00	.00	2,400.00	14,425.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/30/19	RJ0006	RJE	2,400.00		RESERVE FUNDING		
Gnd Total:				.00	37,026.24	37,026.24	.00	.00