

GULFSTREAM VILLAS H.O.A.

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Balance Sheet
As of 03/30/11**ASSETS**

OPER-CASH GULFSTREAM	\$	42,103.71	
A/R MAINTENANCE FEES		20,342.61	
A/R LATE FEES/INTEREST		2,081.43	
A/R OTHER		1,040.00	
ESTIMATED BAD DEBT		(7,707.30)	
RES GULFSTREAM MM		9,125.39	
RES IN GULFSTREAM OPER		1,400.87	
RES - OCULINA MM 1.75%		75,815.78	
PREPAID INSURANCE		17,727.94	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 163,176.43
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$	340.00	
PREPAID MAINTENANCE FEES		16,662.38	
Subtotal Current Liab.			\$ 17,002.38
RESERVES:			
RES - GENERAL	\$	86,224.41	
RES - INTEREST		117.63	
Subtotal Reserves			\$ 86,342.04
EQUITY:			
ACCUMULATED FUND BALANCE	\$	53,092.32	
Current Year Net Income/(Loss)		6,739.69	
Subtotal Equity			\$ 59,832.01
TOTAL LIABILITIES & EQUITY			\$ 163,176.43
			=====

GULFSTREAM VILLAS H.O.A.

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INCOME/EXPENSE STATEMENT

Period: 03/01/11 to 03/30/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
60050	MAINTENANCE FEES	12,300.00	11,983.33	316.67	36,900.00	35,949.99	950.01	143,800.00
60100	LATE FEES/INTEREST	.00	.00	.00	202.46	.00	202.46	.00
70050	APPLICATION FEES	.00	.00	.00	75.00	.00	75.00	.00
70100	ADMINISTRATIVE COSTS	.00	.00	.00	50.00	.00	50.00	.00
	Subtotal Income	12,300.00	11,983.33	316.67	37,227.46	35,949.99	1,277.47	143,800.00
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	(275.00)	83.33	358.33	835.38	249.99	(585.39)	1,000.00
80075	INSURANCE	.00	6,100.00	6,100.00	11,130.90	18,300.00	7,169.10	73,200.00
80100	INSURANCE - FLOOD	.00	625.00	625.00	1,156.50	1,875.00	718.50	7,500.00
80150	ACCOUNTING	212.00	216.67	4.67	636.00	650.01	14.01	2,600.00
80175	TAXES	417.00	25.00	(392.00)	417.00	75.00	(342.00)	300.00
80200	POSTAGE/COPIES/SUPPLIES	9.74	25.00	15.26	96.34	75.00	(21.34)	300.00
80225	ADMINISTRATIVE EXPENSE	450.00	333.33	(116.67)	1,250.00	999.99	(250.01)	4,000.00
	ADMINISTRATIVE:	813.74	7,408.33	6,594.59	15,522.12	22,224.99	6,702.87	88,900.00
UTILITIES:								
81025	ELECTRIC-1771 8108	25.91	25.00	(.91)	76.43	75.00	(1.43)	300.00
81050	ELECTRIC-1772/5837&6053	19.56	20.83	1.27	59.70	62.49	2.79	250.00
81075	ELECTRIC-POOL/4056	799.00	500.00	(299.00)	2,464.13	1,500.00	(964.13)	6,000.00
81100	WATER-1772/IRRIGATION 2273	353.64	225.00	(128.64)	913.06	675.00	(238.06)	2,700.00
81125	WATER/POOL 5208	26.41	33.33	6.92	79.23	99.99	20.76	400.00
81150	WATER/SEWER-1771 6210	315.98	266.67	(49.31)	804.88	800.01	(4.87)	3,200.00
	UTILITIES:	1,540.50	1,070.83	(469.67)	4,397.43	3,212.49	(1,184.94)	12,850.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	60.00	66.66	6.66	180.00	199.98	19.98	800.00
82050	GENERAL REPAIR/MAINTENANCE	488.74	416.66	(72.08)	670.33	1,249.98	579.65	5,000.00
	BUILDING MAINTENANCE:	548.74	483.32	(65.42)	850.33	1,449.96	599.63	5,800.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,250.00	1,250.00	.00	3,750.00	3,750.00	.00	15,000.00
83075	IRRIGATION MAINTENANCE	24.51	166.67	142.16	335.78	500.01	164.23	2,000.00
83100	TREE TRIMMING	.00	166.67	166.67	.00	500.01	500.01	2,000.00
83150	LANDSCAPE/FERT/PEST	.00	116.67	116.67	2,500.00	350.01	(2,149.99)	1,400.00
	GROUNDS:	1,274.51	1,700.01	425.50	6,585.78	5,100.03	(1,485.75)	20,400.00

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Period: 03/01/11 to 03/30/11

Current Period

[illegible]

CASH DISBURSEMENTS

Starting Check Date: 3/01/11 Cash account #: "All"
 Ending Check Date: 3/30/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #: 10055 OPER-CASH GULFSTREAM					
3/07/11	1678	101	JOANNE CADREAU, P.A.	271.74	ACCOUNTING
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	897	2181	3/03/11	80150	3/03/11
	897	2181	3/03/11	80200	3/03/11
	897	2181	3/03/11	80225	3/03/11
					Amount-paid
					212.00
					9.74
					50.00
				Totals:	271.74
3/07/11	1679	107	CASH	300.00	REIMB/PETTY CASH/SUPPLIES
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	894	03/11	3/03/11	82050	3/03/11
					Amount-paid
					300.00
					REIMB/PETTY CASH/SUPPLIES
3/07/11	1680	116	SUPERIOR POOL SERVICE, INC.	351.50	POOL
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	898	77602/77701	3/03/11	84050	3/03/11
					Amount-paid
					351.50
					POOL
3/07/11	1681	121	OASIS IRRIGATION	24.51	IRRIGATION/BAL DUE 9458
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	895	03/11	3/03/11	83075	3/03/11
					Amount-paid
					24.51
					IRRIGATION/BAL DUE 9458
3/07/11	1682	145	EAST COAST ALUMINUM PRODUCTS	1,500.00	DWN PMT/1772 SOFFIT REP
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	891	03/11-1	3/03/11	50025	3/03/11
					Amount-paid
					1,500.00
					DWN PMT/1772 SOFFIT REP
3/07/11	1683	145	EAST COAST ALUMINUM PRODUCTS	775.00	BAL DUE/1772 SOFFIT REP
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	892	03/11-2	3/03/11	50025	3/03/11
					Amount-paid
					775.00
					BAL DUE/1772 SOFFIT REP
3/07/11	1684	874	JOANNE CADREAU	200.00	TAX RETURN PREP
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	896	CN00009	3/03/11	80175	3/03/11
					Amount-paid
					200.00
					TAX RETURN PREP
3/07/11	1685	982	KEITH MILLER	100.00	SUMP PUMP MAINT
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	893	03/11	3/03/11	82050	3/03/11
					Amount-paid
					100.00
					SUMP PUMP MAINT
Cash account #: 10055 OPER-CASH GULFSTREAM					

CASH DISBURSEMENTS

Starting Check Date: 3/01/11 Cash account #: "All"
 Ending Check Date: 3/30/11

Check-date	Check-#	Vend-#	Vendor Name				Check-amount	Reference	
3/07/11	1686	988	JAMES CROWE				400.00	ADMINISTRATIVE	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			890	03/11	3/01/11	80225	3/01/11	400.00	ADMINISTRATIVE
3/24/11	1687	102	PERASA LANDSCAPING &				1,250.00	MARCH SERVICES	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			903	03/11	3/21/11	83025	3/21/11	1,250.00	MARCH SERVICES
3/24/11	1688	103	PREMIUM ASSIGNMENT CORP.				3,878.54	LAST INSTALLMT OF 10	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			904	03/11	3/21/11	20025	3/21/11	3,878.54	LAST INSTALLMT OF 10
3/24/11	1689	105	LESLIE SIMPSON				60.00	MARCH SERVICES	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			900	03/11	3/21/11	82025	3/21/11	60.00	MARCH SERVICES
3/24/11	1690	149	CORNETT, GOOGE & ASSOCIATES				25.00	LEGAL-PETERSON	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			901	03/11	3/21/11	80050	3/21/11	25.00	LEGAL-PETERSON
3/24/11	1691	988	JAMES CROWE				88.74	REIMB FOR MILEAGE J/F	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			902	03/11	3/21/11	82050	3/21/11	88.74	REIMB FOR MILEAGE J/F
3/28/11	1692	136	DON WILLEMS BUILDER, INC.				980.00	REPAIR 1772 CARPORT	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
			905	03/11	3/28/11	50025	3/28/11	980.00	REPAIR 1772 CARPORT
Totals:							10,205.03		

COLLECTION STATUS REPORT: AS OF Mar. 30, 2011
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ACCT #1-B3 LOT #1-B3						
JAMES E. PLUMB	N		3	04	INTEREST	9.27
1771 GULFSTREAM AVENUE # B-3		LATE LETTER		03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	100.00
				A1	ASSESSMENT	1025.00
					TOTAL	1144.27
ACCT #1-C1 LOT #1-C1						
CRAIG & REGINA MARTIN	Y	APR 14, 2008	39	04	INTEREST	1902.39
1771 GULFSTREAM AVENUE # C-1		LATE LETTER		01	LATE FEES	50.00
				03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	375.00
				A1	ASSESSMENT	13515.78
					TOTAL	15853.17
ACCT #1-D4 LOT #1-D4						
CRAIG & REGINA MARTIN	Y	SEP 27, 2010	3	04	INTEREST	8.30
1771 GULFSTREAM AVENUE # D-4		LATE LETTER		03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	100.00
				A1	ASSESSMENT	918.42
					TOTAL	1036.72
ACCT #2-D2 LOT #2-D2						
CALIXTO CHIRINO	Y	NOV 09, 2010	3	04	INTEREST	9.27
1772 GULFSTREAM AVENUE # D-2		LATE LETTER		03	ADMIN. FEES	10.00
				05	ATTORNEY FEES	100.00
				A1	ASSESSMENT	1025.00
					TOTAL	1144.27
ACCT #2-E1 LOT #2-E1						
DREW PETERSON	N	SEP 22, 2010	12	04	INTEREST	102.20
1772 GULFSTREAM AVENUE # E-1		LATE LETTER		05	ATTORNEY FEES	325.00
				A1	ASSESSMENT	3858.41
					TOTAL	4285.61
						=====
					GRAND TOTAL :	23464.04
						=====

COLLECTION STATUS REPORT: AS OF Mar. 30, 2011
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

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	2081.43
10325-000	A/R OTHER	1040.00
10250-000	A/R MAINTENANCE FEES	20342.61
TOTAL		\$23464.04

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
04		INTEREST	10300	\$2,031.43
03		ADMIN. FEES	10325	\$40.00
05		ATTORNEY FEES	10325	\$1,000.00
A1		ASSESSMENT	10250	\$20,342.61
01		LATE FEES	10300	\$50.00
TOTALS				\$23,464.04

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS		
2 _ 3 MONTHS	3325.26	3
3 _ 4 MONTHS		
OVER 4 MONTHS	20138.78	2
OTHER		
TOTAL	23464.04	5

COLLECTION STATUS REPORT: AS OF Mar. 30, 2011
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

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

PREPAYS AS OF Mar. 30, 2011
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
JOSEPH & LISA CHIRINO 1771 GULFSTREAM AVENUE # A-1	1-A1	1-A1	PP	37.21
RAYMOND & EMILY KELSEY 1771 GULFSTREAM AVENUE # A-3	1-A3	1-A3	PP	164.44
JUDITH HENDRY 1771 GULFSTREAM AVENUE # A-4	1-A4	1-A4	PP	3,075.00
STEVE MURANO 1771 GULFSTREAM AVENUE # B-1	1-B1	1-B1	PP	1,025.00
JIM CROWE 1771 GULFSTREAM AVENUE # C-2	1-C2	1-C2	PP	1,025.00
KEITH & TERESA ULLRICH 1771 GULFSTREAM AVENUE # C-3	1-C3	1-C3	PP	1,025.00
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	25.00
HENRY & REBECCA ZAZZI 1771 GULFSTREAM AVENUE # D-1	1-D1	1-D1	PP	1,025.00
ROLAND & BEATA BEAULAC 1771 GULFSTREAM AVENUE # D-3	1-D3	1-D3	PP	1,025.00
MARY LANDRIGAN 1772 GULFSTREAM AVENUE # A-2	2-A2	2-A2	PP	1,025.00
LINDA HAYES 1772 GULFSTREAM AVENUE # A-3	2-A3	2-A3	PP	1,025.00
PHILIP & VIVIEN ALFRY 1772 GULFSTREAM AVENUE # B-1	2-B1	2-B1	PP	1,025.00
TIMOTHY & TRISHA CROWE 1772 GULFSTREAM AVENUE # B-2	2-B2	2-B2	PP	1,050.00

PREPAYS AS OF Mar. 30, 2011
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	2-B4	2-B4	PP	1,025.00
JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	2-C1	2-C1	PP	10.73
KAREN STANGE 1772 GULFSTREAM AVENUE # D-3	2-D3	2-D3	PP	1,025.00
GAIL SZUCS 1772 GULFSTREAM AVENUE # E-3	2-E3	2-E3	PP	1,025.00
DOROTHY LYNCH 1772 GULFSTREAM AVENUE # E-4	2-E4	2-E4	PP	1,025.00
TOTAL HOMES: 18				=====
TOTAL PREPAYS				16,662.38
TOTAL DISTR: PP				16,662.38

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 03/01/11
 Ending date: 03/30/11

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH GULFSTREAM			38,511.24	15,555.00	11,962.53	3,592.47	42,103.71
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/11	AP0000	1678		271.74	JOANNE CADREAU, P.A.	ACCOUNTING	
	03/07/11	AP0000	1679		300.00	CASH	REIMB/PETTY CASH/SUPPLIES	
	03/07/11	AP0000	1680		351.50	SUPERIOR POOL SERVICE, IN	POOL	
	03/07/11	AP0000	1681		24.51	OASIS IRRIGATION	IRRIGATION/BAL DUE 9458	
	03/07/11	AP0000	1682		1,500.00	EAST COAST ALUMINUM PRODU	DWN PMT/1772 SOFFIT REP	
	03/07/11	AP0000	1683		775.00	EAST COAST ALUMINUM PRODU	BAL DUE/1772 SOFFIT REP	
	03/07/11	AP0000	1684		200.00	JOANNE CADREAU	TAX RETURN PREP	
	03/07/11	AP0000	1685		100.00	KEITH MILLER	SUMP PUMP MAINT	
	03/07/11	AP0000	1686		400.00	JAMES CROWE	ADMINISTRATIVE	
	03/08/11	AR0000	AR04	1,025.00		Owner Cash Receipts		
	03/10/11	GJ0310	JE/03/11		696.03	AUTO PMT/WATER		
	03/10/11	GJ0310	JE/03/11		844.47	AUTO PMT/ELECTRIC		
	03/11/11	AR0000	AR04	1,025.00		Owner Cash Receipts		
	03/14/11	GJ0307	JE/03/11		217.00	EFTPS/2010 TAX LIABILITY		
	03/15/11	AR0000	AR04	1,025.00		Owner Cash Receipts		
	03/16/11	AR0000	AR04	1,025.00		Owner Cash Receipts		
	03/24/11	AP0000	1687		1,250.00	PERASA LANDSCAPING &	MARCH SERVICES	
	03/24/11	AP0000	1688		3,878.54	PREMIUM ASSIGNMENT CORP.	LAST INSTALLMT OF 10	
	03/24/11	AP0000	1689		60.00	LESLIE SIMPSON	MARCH SERVICES	
	03/24/11	AP0000	1690		25.00	CORNETT, GOOGE & ASSOCIAT	LEGAL-PETERSON	
	03/24/11	AP0000	1691		88.74	JAMES CROWE	REIMB FOR MILEAGE J/F	
	03/25/11	AR0000	AR-457	1,025.00		Owner Cash Receipts		
	03/25/11	AR0000	AR04	3,075.00		Owner Cash Receipts		
	03/28/11	AP0000	1692		980.00	DON WILLEMS BUILDER, INC.	REPAIR 1772 CARPORT	
	03/28/11	AR0000	AR-456	1,025.00		Owner Cash Receipts		
	03/28/11	AR0000	AR04	1,025.00		Owner Cash Receipts		
	03/29/11	GJ0311	JE/03/11	3,255.00		RES EXP PD BY OPER		
	03/30/11	AR0000	AR04	2,050.00		Owner Cash Receipts		
10250	A/R MAINTENANCE FEES			20,342.61	.00	.00	.00	20,342.61
10300	A/R LATE FEES/INTEREST			2,081.43	.00	.00	.00	2,081.43
10325	A/R OTHER			740.00	300.00	.00	300.00	1,040.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/11	AR0000	AR06	100.00		Owner Expense Adjust.		
	03/22/11	AR0000	AR06	100.00		Owner Expense Adjust.		
	03/22/11	AR0000	AR06	100.00		Owner Expense Adjust.		
10350	ESTIMATED BAD DEBT			7,707.30CR	.00	.00	.00	7,707.30CR
12025	RES GULFSTREAM MM			9,125.39	.00	.00	.00	9,125.39

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 03/01/11
 Ending date: 03/30/11

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12030	RES IN GULFSTREAM OPER			4,655.87	.00	3,255.00	3,255.00CR	1,400.87
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/29/11	GJ0311	JE/03/11		3,255.00	RES EXP PD BY OPER		
12050	RES - OCULINA MM 1.75%			75,815.78	.00	.00	.00	75,815.78
20025	PREPAID INSURANCE			13,849.40	3,878.54	.00	3,878.54	17,727.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/11	AP0000	VH904	3,878.54		PREMIUM ASSIGNMENT CORP.	LAST INSTALLMT OF 10	
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
30200	ACCOUNTS PAYABLE			340.00CR	.00	.00	.00	340.00CR
30201	CLEARING ACCOUNT			.00	10,205.03	10,205.03	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/11	AP0000	2		400.00	JAMES CROWE	ADMINISTRATIVE	
	03/03/11	AP0000	3		271.74	JOANNE CADREAU, P.A.	ACCOUNTING	
	03/03/11	AP0000	VH891		1,500.00	EAST COAST ALUMINUM PRODU	DWN PMT/1772 SOFFIT REP	
	03/03/11	AP0000	VH892		775.00	EAST COAST ALUMINUM PRODU	BAL DUE/1772 SOFFIT REP	
	03/03/11	AP0000	VH893		100.00	KEITH MILLER	SUMP PUMP MAINT	
	03/03/11	AP0000	VH894		300.00	CASH	REIMB/PETTY CASH/SUPPLIES	
	03/03/11	AP0000	VH895		24.51	OASIS IRRIGATION	IRRIGATION/BAL DUE 9458	
	03/03/11	AP0000	VH896		200.00	JOANNE CADREAU	TAX RETURN PREP	
	03/03/11	AP0000	VH898		351.50	SUPERIOR POOL SERVICE, IN	POOL	
	03/07/11	AP0000	1678	271.74		JOANNE CADREAU, P.A.	ACCOUNTING	
	03/07/11	AP0000	1679	300.00		CASH	REIMB/PETTY CASH/SUPPLIES	
	03/07/11	AP0000	1680	351.50		SUPERIOR POOL SERVICE, IN	POOL	
	03/07/11	AP0000	1681	24.51		OASIS IRRIGATION	IRRIGATION/BAL DUE 9458	
	03/07/11	AP0000	1682	1,500.00		EAST COAST ALUMINUM PRODU	DWN PMT/1772 SOFFIT REP	
	03/07/11	AP0000	1683	775.00		EAST COAST ALUMINUM PRODU	BAL DUE/1772 SOFFIT REP	
	03/07/11	AP0000	1684	200.00		JOANNE CADREAU	TAX RETURN PREP	
	03/07/11	AP0000	1685	100.00		KEITH MILLER	SUMP PUMP MAINT	
	03/07/11	AP0000	1686	400.00		JAMES CROWE	ADMINISTRATIVE	
	03/21/11	AP0000	VH900		60.00	LESLIE SIMPSON	MARCH SERVICES	
	03/21/11	AP0000	VH901		25.00	CORNETT, GOOGE & ASSOCIAT	LEGAL-PETERSON	
	03/21/11	AP0000	VH902		88.74	JAMES CROWE	REIMB FOR MILEAGE J/F	
	03/21/11	AP0000	VH903		1,250.00	PERASA LANDSCAPING &	MARCH SERVICES	
	03/21/11	AP0000	VH904		3,878.54	PREMIUM ASSIGNMENT CORP.	LAST INSTALLMT OF 10	
	03/24/11	AP0000	1687	1,250.00		PERASA LANDSCAPING &	MARCH SERVICES	
	03/24/11	AP0000	1688	3,878.54		PREMIUM ASSIGNMENT CORP.	LAST INSTALLMT OF 10	
	03/24/11	AP0000	1689	60.00		LESLIE SIMPSON	MARCH SERVICES	
	03/24/11	AP0000	1690	25.00		CORNETT, GOOGE & ASSOCIAT	LEGAL-PETERSON	
	03/24/11	AP0000	1691	88.74		JAMES CROWE	REIMB FOR MILEAGE J/F	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 03/01/11
 Ending date: 03/30/11

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/28/11	AP0000	1692	980.00		DON WILLEMS BUILDER, INC.	REPAIR 1772 CARPORT	
	03/28/11	AP0000	VH905		980.00	DON WILLEMS BUILDER, INC.	REPAIR 1772 CARPORT	
30225	DEFERRED MAINTENANCE FEES			12,300.00CR	12,300.00	.00	12,300.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/11	RJ0002	RJE	12,300.00		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			4,362.38CR	.00	12,300.00	12,300.00CR	16,662.38CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/08/11	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/11/11	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/15/11	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/16/11	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/25/11	AR0000	AR-457		1,025.00	Owner Cash Receipts		
	03/25/11	AR0000	AR04		3,075.00	Owner Cash Receipts		
	03/28/11	AR0000	AR-456		1,025.00	Owner Cash Receipts		
	03/28/11	AR0000	AR04		1,025.00	Owner Cash Receipts		
	03/30/11	AR0000	AR04		2,050.00	Owner Cash Receipts		
50025	RES - GENERAL			89,479.41CR	3,255.00	.00	3,255.00	86,224.41CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	VH891	1,500.00		EAST COAST ALUMINUM PRODU	DWN PMT/1772 SOFFIT REP	
	03/03/11	AP0000	VH892	775.00		EAST COAST ALUMINUM PRODU	BAL DUE/1772 SOFFIT REP	
	03/28/11	AP0000	VH905	980.00		DON WILLEMS BUILDER, INC.	REPAIR 1772 CARPORT	
50250	RES - INTEREST			117.63CR	.00	.00	.00	117.63CR
55025	ACCUMULATED FUND BALANCE			53,092.32CR	.00	.00	.00	53,092.32CR
60050	MAINTENANCE FEES			24,600.00CR	.00	12,300.00	12,300.00CR	36,900.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/11	RJ0002	RJE		12,300.00	EARNED INCOME		
60100	LATE FEES/INTEREST			202.46CR	.00	.00	.00	202.46CR
70050	APPLICATION FEES			75.00CR	.00	.00	.00	75.00CR
70100	ADMINISTRATIVE COSTS			50.00CR	.00	.00	.00	50.00CR
80050	LEGAL			1,110.38	25.00	300.00	275.00CR	835.38
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/11	AP0000	VH901	25.00		CORNETT, GOOGE & ASSOCIAT	LEGAL-PETERSON	
	03/22/11	AR0000	AR06		100.00	Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 03/01/11
 Ending date: 03/30/11

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/22/11	AR0000	AR06		100.00	Owner Expense Adjust.		
	03/22/11	AR0000	AR06		100.00	Owner Expense Adjust.		
80075	INSURANCE			11,130.90	.00	.00	.00	11,130.90
80100	INSURANCE - FLOOD			1,156.50	.00	.00	.00	1,156.50
80150	ACCOUNTING			424.00	212.00	.00	212.00	636.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	3	212.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80175	TAXES			.00	417.00	.00	417.00	417.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	VH896	200.00		JOANNE CADREAU	TAX RETURN PREP	
	03/14/11	GJ0307	JE/03/11	217.00		EFTPS/2010 TAX LIABILITY		
80200	POSTAGE/COPIES/SUPPLIES			86.60	9.74	.00	9.74	96.34
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	3	9.74		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			800.00	450.00	.00	450.00	1,250.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/11	AP0000	2	400.00		JAMES CROWE	ADMINISTRATIVE	
	03/03/11	AP0000	3	50.00		JOANNE CADREAU, P.A.	ACCOUNTING	
81025	ELECTRIC-1771 8108			50.52	25.91	.00	25.91	76.43
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/11	GJ0310	JE/03/11	25.91		AUTO PMT/ELECTRIC		
81050	ELECTRIC-1772/5837&6053			40.14	19.56	.00	19.56	59.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/11	GJ0310	JE/03/11	12.78		AUTO PMT/ELECTRIC		
	03/10/11	GJ0310	JE/03/11	6.78		AUTO PMT/ELECTRIC		
81075	ELECTRIC-POOL/4056			1,665.13	799.00	.00	799.00	2,464.13
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/11	GJ0310	JE/03/11	799.00		AUTO PMT/ELECTRIC		
81100	WATER-1772/IRRIGATION	2273		559.42	353.64	.00	353.64	913.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 03/01/11
 Ending date: 03/30/11

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/10/11	GJ0310	JE/03/11	353.64	AUTO PMT/WATER			
81125	WATER/POOL 5208			52.82	26.41	.00	26.41	79.23
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/11	GJ0310	JE/03/11	26.41		AUTO PMT/WATER		
81150	WATER/SEWER-1771 6210			488.90	315.98	.00	315.98	804.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/11	GJ0310	JE/03/11	315.98		AUTO PMT/WATER		
82025	JANITORIAL SERVICE			120.00	60.00	.00	60.00	180.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/11	AP0000	VH900	60.00		LESLIE SIMPSON	MARCH SERVICES	
82050	GENERAL REPAIR/MAINTENANCE			181.59	488.74	.00	488.74	670.33
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	VH893	100.00		KEITH MILLER	SUMP PUMP MAINT	
	03/03/11	AP0000	VH894	300.00		CASH	REIMB/PETTY CASH/SUPPLIES	
	03/21/11	AP0000	VH902	88.74		JAMES CROWE	REIMB FOR MILEAGE J/F	
83025	LANDSCAPE CONTRACT			2,500.00	1,250.00	.00	1,250.00	3,750.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/11	AP0000	VH903	1,250.00		PERASA LANDSCAPING &	MARCH SERVICES	
83075	IRRIGATION MAINTENANCE			311.27	24.51	.00	24.51	335.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	VH895	24.51		OASIS IRRIGATION	IRRIGATION/BAL DUE 9458	
83150	LANDSCAPE/FERT/PEST			2,500.00	.00	.00	.00	2,500.00
84025	POOL REPAIR			292.27	.00	.00	.00	292.27
84050	POOL CONTRACT			680.00	351.50	.00	351.50	1,031.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/11	AP0000	VH898	351.50		SUPERIOR POOL SERVICE, IN	POOL	
85025	RESERVE FUNDING			1,808.34	.00	.00	.00	1,808.34
Gnd Total:				.00	50,322.56	50,322.56	.00	.00