

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 07/31/15**ASSETS**

OPER-CASH CENTERSTATE	\$	76,148.74	
A/R MAINTENANCE FEES		5,080.25	
RES CENTERSTATE MM		56,049.19	
RES - OCULINA MM 1.75%		82,267.33	
PREPAID INSURANCE		23,362.34	
PREPAID EXPENSES		100.00	
UTILITY DEPOSIT		1,246.00	
TOTAL ASSETS			\$ 244,253.85
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
DEFERRED MAINTENANCE FEES	\$	26,400.00	
PREPAID MAINTENANCE FEES		2,554.23	
LINE OF CREDIT		10,977.00	
PAVING LOC EXPENSE		(39,977.00)	
PRINCIPAL REDUCTION LOC		29,000.00	
Subtotal Current Liab.			\$ 28,954.23
RESERVES:			
RES - GENERAL	\$	138,086.90	
RES - INTEREST		229.62	
Subtotal Reserves			\$ 138,316.52
EQUITY:			
ACCUMULATED FUND BALANCE	\$	85,984.65	
Current Year Net Income/(Loss)		(9,001.55)	
Subtotal Equity			\$ 76,983.10
TOTAL LIABILITIES & EQUITY			\$ 244,253.85
			=====

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 07/01/15 to 07/31/15

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
60050	MAINTENANCE FEES	13,200.00	13,271.83	(71.83)	92,400.00	92,902.81	(502.81)	159,262.00
60100	LATE FEES/INTEREST	.00	.00	.00	56.97	.00	56.97	.00
70050	APPLICATION FEES	.00	.00	.00	180.00	.00	180.00	.00
70100	ADMINISTRATIVE INCOME	.00	.00	.00	50.00	.00	50.00	.00
	Subtotal Income	13,200.00	13,271.83	(71.83)	92,686.97	92,902.81	(215.84)	159,262.00
EXPENSES								
ADMINISTRATIVE:								
80050	LEGAL	.00	83.33	83.33	1,024.17	583.31	(440.86)	1,000.00
80075	INSURANCE	34,862.66	4,000.00	(30,862.66)	48,220.94	28,000.00	(20,220.94)	48,000.00
80150	ACCOUNTING	230.00	250.00	20.00	1,610.00	1,750.00	140.00	3,000.00
80175	TAXES	.00	59.58	59.58	90.00	417.06	327.06	715.00
80200	POSTAGE/COPIES/SUPPLIES	5.86	33.33	27.47	137.01	233.31	96.30	400.00
80225	ADMINISTRATIVE EXPENSE	.00	41.67	41.67	940.75	291.69	(649.06)	500.00
80250	BAD DEBT EXPENSE	.00	733.33	733.33	.00	5,133.31	5,133.31	8,800.00
80275	CREDIT LINE/OCULINA	2,000.00	2,000.00	.00	13,000.00	14,000.00	1,000.00	24,000.00
80280	CREDIT LINE INTEREST	.00	109.17	109.17	311.28	764.19	452.91	1,310.00
80350	RESERVE STUDY	.00	.00	.00	2,995.00	.00	(2,995.00)	.00
	ADMINISTRATIVE:	37,098.52	7,310.41	(29,788.11)	68,329.15	51,172.87	(17,156.28)	87,725.00
UTILITIES:								
81025	ELECTRIC-1771 8108	23.25	35.42	12.17	175.10	247.94	72.84	425.00
81050	ELECTRIC-1772/5837&6053	22.34	33.17	10.83	169.59	232.19	62.60	398.00
81075	ELECTRIC-POOL/4056	216.11	548.33	332.22	3,287.57	3,838.31	550.74	6,580.00
81100	WATER-1772/IRRIGATION 2273	157.90	451.67	293.77	3,545.76	3,161.69	(384.07)	5,420.00
81125	WATER/POOL 6123	30.13	44.17	14.04	243.03	309.19	66.16	530.00
81150	WATER/SEWER-1771 2252	414.50	483.33	68.83	1,925.82	3,383.31	1,457.49	5,800.00
81175	RECYCLING SERVICES	20.00	20.00	.00	155.00	140.00	(15.00)	240.00
	UTILITIES:	884.23	1,616.09	731.86	9,501.87	11,312.63	1,810.76	19,393.00
BUILDING MAINTENANCE:								
82025	JANITORIAL SERVICE	66.00	65.00	(1.00)	438.00	455.00	17.00	780.00
82050	GENERAL REPAIR/MAINTENANCE	.00	683.33	683.33	223.31	4,783.31	4,560.00	8,200.00
	BUILDING MAINTENANCE:	66.00	748.33	682.33	661.31	5,238.31	4,577.00	8,980.00
GROUNDS:								
83025	LANDSCAPE CONTRACT	1,045.00	1,144.00	99.00	7,075.00	8,008.00	933.00	13,728.00
83050	CLEANING/POWER WASHING	.00	165.50	165.50	.00	1,158.50	1,158.50	1,986.00

COLLECTION STATUS REPORT: AS OF July 31, 2015
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-A2 LOT #1-A2 HOWARD & BONNIE MARSCH 1771 GULFSTREAM AVENUE # A-2	Y	JUL 10, 2015	1	A1	ASSESSMENT	16.03
ACCT #1-B3 LOT #1-B3 JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	Y	JUL 07, 2015	1	A1	ASSESSMENT	40.00
ACCT #1-C2 LOT #1-C2 JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	N	APR 27, 2015	1	A1	ASSESSMENT	506.95
ACCT #1-D1 LOT #1-D1 HENRY & REBECCA ZAZZI 1771 GULFSTREAM AVENUE # D-1	Y	JUN 18, 2015	1	A1	ASSESSMENT	35.19
ACCT #2-A1 LOT #2-A1 JAMES & PATRICIA BROOKS 1772 GULFSTREAM AVENUE # A-1	Y	JUN 30, 2015	1	A1	ASSESSMENT	40.22
ACCT #2-A2 LOT #2-A2 MARY LANDRIGAN 1772 GULFSTREAM AVENUE # A-2	N	JUN 23, 2015	1	A1	ASSESSMENT	0.19
ACCT #2-B3 LOT #2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	JUL 01, 2015	1	A1	ASSESSMENT	16.03
ACCT #2-B4 LOT #2-B4 THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	Y	JUN 26, 2015	1	A1	ASSESSMENT	56.47
ACCT #2-C1 LOT #2-C1 JACQUELINE THOMAS 1772 GULFSTREAM AVENUE # C-1	Y	MAY 15, 2015 LATE LETTER	3	A1	ASSESSMENT	1106.63
ACCT #2-D2 LOT #2-D2 INDIANA HOME SERVICING, INC 1772 GULFSTREAM AVENUE # D-2	Y	APR 07, 2015	1	A1	ASSESSMENT	1100.00
ACCT #2-D3 LOT #2-D3 ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	Y	JUL 03, 2015	1	A1	ASSESSMENT	18.85
ACCT #2-E1 LOT #2-E1 KERLENE PERDUE	Y	JUN 04, 2015	1	A1	ASSESSMENT	1091.66

COLLECTION STATUS REPORT: AS OF July 31, 2015
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
1772 GULFSTREAM AVENUE # E-1						
ACCT #2-E4	LOT #2-E4					
CINDY BROWN	N	MAY 05, 2015	1	A1	ASSESSMENT	1052.03
1772 GULFSTREAM AVENUE # E-4		LATE LETTER				
						=====
GRAND TOTAL :						5080.25
						=====

COLLECTION STATUS REPORT: AS OF July 31, 2015

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

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
10250-000	A/R MAINTENANCE FEES	5080.25
TOTAL		\$5080.25

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$5,080.25
TOTALS				\$5,080.25

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	3973.62	12
1 _ 2 MONTHS		
2 _ 3 MONTHS	1106.63	1
3 _ 4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	5080.25	13

PREPAYS AS OF July 31, 2015
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
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	1,100.00
SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	1-B2	1-B2	PP	1,135.63
DARLENE KROLL 1771 GULFSTREAM AVENUE # C-4	1-C4	1-C4	PP	35.00
ROLAND & BEARA BEAULAC 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	36.02
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	6.58
PEGGY ANN STANFORD 1772 GULFSTREAM AVENUE # D-1	2-D1	2-D1	PP	6.56
TOTAL HOMES:				=====
	9	TOTAL PREPAYS		2,554.23
		TOTAL DISTR:	PP	2,554.23

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: "All"
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		10055	OPER-CASH CENTERSTATE					
7/06/15	2217	101	JOANNE CADREAU, P.A.		235.86	ACCOUNTING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1510	5224	7/01/15	80150	7/01/15	230.00	ACCOUNTING
		1510	5224	7/01/15	80200	7/01/15	5.86	
		Totals:					235.86	
7/06/15	2218	116	SUPERIOR POOL SERVICE, INC.		350.00	POOL MAINTENANCE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1513	07/15	7/01/15	84050	7/01/15	350.00	POOL MAINTENANCE
7/06/15	2219	141	IDEAL LANDSCAPING, LLC		1,220.00	LANDSCAPE/IRRIGATION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1511	07/15	7/01/15	83025	7/01/15	1,045.00	LANDSCAPE/IRRIGATION
		1511	07/15	7/01/15	83075	7/01/15	175.00	
		Totals:					1,220.00	
7/06/15	2220	169	LETICIA SANCHEZ		66.00	JANITORIAL SERVICE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1512	07/15	7/01/15	82025	7/01/15	66.00	JANITORIAL SERVICE
7/06/15	2221	873	OCULINA BANK		2,000.00	PRINCIPAL REDUCTION		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1514	07/2015	7/01/15	80275	7/01/15	2,000.00	PRINCIPAL REDUCTION
7/16/15	2222	116	SUPERIOR POOL SERVICE, INC.		33.87	POOL REPAIR		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1515	100178	7/14/15	84025	7/14/15	33.87	POOL REPAIR
7/27/15	2223	901	ROLAND BEAULAC		117.30	REIMB POOL PERMIT		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1516	07/22/15	7/22/15	84025	7/22/15	117.30	REIMB POOL PERMIT
		Totals:				4,023.03		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE	60,510.01	24,328.31	8,689.58	15,638.73	76,148.74

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/15	AR0000	AR04	2,200.00		Owner Cash Receipts	
07/01/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/01/15	GJ0660	JE/07/15		2,674.01	PD ONLINE-PAC-1 OF 10	
07/02/15	AR0000	AR04	3,300.00		Owner Cash Receipts	
07/03/15	AR0000	AR04	2,200.00		Owner Cash Receipts	
07/04/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/06/15	AP1220	2217		235.86	JOANNE CADREAU, P.A.	ACCOUNTING
07/06/15	AP1220	2218		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE
07/06/15	AP1220	2219		1,220.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION
07/06/15	AP1220	2220		66.00	LETICIA SANCHEZ	JANITORIAL SERVICE
07/06/15	AP1220	2221		2,000.00	OCULINA BANK	PRINCIPAL REDUCTION
07/06/15	AR0000	AR04	2,200.00		Owner Cash Receipts	
07/07/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/09/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/09/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/10/15	AR0000	AR04	3,300.00		Owner Cash Receipts	
07/10/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/14/15	AR0000	AR04	2,200.00		Owner Cash Receipts	
07/16/15	AP1228	2222		33.87	SUPERIOR POOL SERVICE, IN	POOL REPAIR
07/21/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/27/15	AP5747	2223		117.30	ROLAND BEAULAC	REIMB POOL PERMIT
07/27/15	AR0000	AR04	1,100.00		Owner Cash Receipts	
07/29/15	GJ0665	JE/07/15		23.25	AUTO PAY-ELEC/8108-JULY	
07/29/15	GJ0665	JE/07/15		7.82	AUTO PAY-ELEC/5837-JULY	
07/29/15	GJ0665	JE/07/15		14.52	AUTO PAY-ELEC/6053-JULY	
07/29/15	GJ0665	JE/07/15		216.11	AUTO PAY-ELEC/4056-JULY	
07/29/15	GJ0665	JE/07/15		286.21	AUTO PAY-WAT/2273-JULY	
07/29/15	GJ0665	JE/07/15		30.13	AUTO PAY-WAT/6123-JULY	
07/29/15	GJ0665	JE/07/15		414.50	AUTO PAY-WAT/2252-JULY	
07/31/15	GJ0669	JE/07/15	128.31		REV DOUBLE ENTRY	
07/31/15	RJ0006	RJE		1,000.00	RESERVE FUNDING	

10250	A/R MAINTENANCE FEES	965.63CR	40,663.17	34,617.29	6,045.88	5,080.25
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/15	AR0000	AR01	39,600.00		Apply Assmt/Opt Charges	
07/01/15	AR0000	AR04		2,200.00	Owner Cash Receipts	
07/01/15	AR0000	AR04		1,100.00	Owner Cash Receipts	
07/01/15	AR0000	AR08		11,811.52	Prepaid Application	
07/02/15	AR0000	AR04		3,300.00	Owner Cash Receipts	
07/03/15	AR0000	AR04		2,200.00	Owner Cash Receipts	
07/04/15	AR0000	AR04		1,100.00	Owner Cash Receipts	
07/06/15	AR0000	AR04		2,193.42	Owner Cash Receipts	
07/07/15	AR0000	AR04		1,100.00	Owner Cash Receipts	
07/09/15	AR0000	AR04		1,100.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/09/15	AR0000	AR04		1,063.98	Owner Cash Receipts		
	07/10/15	AR0000	AR04		3,135.56	Owner Cash Receipts		
	07/10/15	AR0000	AR04		1,055.00	Owner Cash Receipts		
	07/14/15	AR0000	AR04		1,064.37	Owner Cash Receipts		
	07/21/15	AR0000	AR04		1,100.00	Owner Cash Receipts		
	07/27/15	AR0000	AR04		1,093.44	Owner Cash Receipts		
	07/29/15	GJ0666	JE/07/15	1,063.17		ADJ A/R & P/P-JULY		
10300	A/R LATE FEES/INTEREST			.00	.00	.00	.00	.00
10325	A/R OTHER			.00	.00	.00	.00	.00
12025	RES CENTERSTATE MM			55,044.44	1,034.09	29.34	1,004.75	56,049.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	GJ0668	JE/07/15	4.75		ADD INT-CSB/RES-JULY		
	07/31/15	GJ0670	JE/07/15	29.34		ADD INT-OCUL/RES-JULY		
	07/31/15	GJ0671	JE/07/15		29.34	MOVE INT TO CORR ACCT		
	07/31/15	RJ0006	RJE	1,000.00		RESERVE FUNDING		
12030	RES IN CENTERSTATE OPER			.00	.00	.00	.00	.00
12050	RES - OCULINA MM 1.75%			82,237.99	29.34	.00	29.34	82,267.33
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	GJ0671	JE/07/15	29.34		MOVE INT TO CORR ACCT		
20025	PREPAID INSURANCE			55,550.99	2,674.01	34,862.66	32,188.65CR	23,362.34
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	GJ0660	JE/07/15	2,674.01		PD ONLINE-PAC-1 OF 10		
	07/31/15	GJ0664	JE/07/15		2,085.29	ADD REMAIN INS FOR JULY		
	07/31/15	GJ0672	JE/07/15		30,550.99	ADJUSTMENT TO INSURANCE		
	07/31/15	RJ0011	RJE		2,226.38	INSURANCE TO 06/15		
20051	PREPAID EXPENSES			120.00	.00	20.00	20.00CR	100.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	RJ0009	RJE		20.00	P/P WASTE PRO-12/15		
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
30200	ACCOUNTS PAYABLE			.00	.00	.00	.00	.00
30201	CLEARING ACCOUNT			.00	4,023.03	4,023.03	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0003	VH1510		235.86	JOANNE CADREAU, P.A.	ACCOUNTING	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/01/15	AP0004 VH1511		1,220.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	07/01/15	AP0005 VH1512		66.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	07/01/15	AP0006 VH1513		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	07/01/15	AP0007 VH1514		2,000.00	OCULINA BANK	PRINCIPAL REDUCTION	
	07/06/15	AP1220 2217	235.86		JOANNE CADREAU, P.A.	ACCOUNTING	
	07/06/15	AP1220 2218	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	07/06/15	AP1220 2219	1,220.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	07/06/15	AP1220 2220	66.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	07/06/15	AP1220 2221	2,000.00		OCULINA BANK	PRINCIPAL REDUCTION	
	07/14/15	AP2409 VH1515		33.87	SUPERIOR POOL SERVICE, IN	POOL REPAIR	
	07/16/15	AP1228 2222	33.87		SUPERIOR POOL SERVICE, IN	POOL REPAIR	
	07/22/15	AP2411 VH1516		117.30	ROLAND BEAULAC	REIMB POOL PERMIT	
	07/27/15	AP5747 2223	117.30		ROLAND BEAULAC	REIMB POOL PERMIT	
30225	DEFERRED MAINTENANCE FEES		.00	.00	26,400.00	26,400.00CR	26,400.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/15	RJ0001	RJE		26,400.00	UNEARNED INCOME	
30250	PREPAID MAINTENANCE FEES		11,908.35CR	11,811.52	2,457.40	9,354.12	2,554.23CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/15	AR0000	AR08	11,811.52		Prepaid Application	
	07/06/15	AR0000	AR04		6.58	Owner Cash Receipts	
	07/09/15	AR0000	AR04		36.02	Owner Cash Receipts	
	07/10/15	AR0000	AR04		164.44	Owner Cash Receipts	
	07/10/15	AR0000	AR04		45.00	Owner Cash Receipts	
	07/14/15	AR0000	AR04		1,135.63	Owner Cash Receipts	
	07/27/15	AR0000	AR04		6.56	Owner Cash Receipts	
	07/29/15	GJ0666	JE/07/15		1,063.17	ADJ A/R & P/P-JULY	
30425	LINE OF CREDIT		12,977.00CR	2,000.00	.00	2,000.00	10,977.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/15	RJ0012	RJE	2,000.00		PRINCIPAL REDUC TO 11/15	
30450	PAVING LOC EXPENSE		39,977.00	.00	.00	.00	39,977.00
30475	PRINCIPAL REDUCTION LOC		27,000.00CR	.00	2,000.00	2,000.00CR	29,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/15	RJ0012	RJE		2,000.00	PRINCIPAL REDUC TO 11/15	
50025	RES - GENERAL		137,086.90CR	.00	1,000.00	1,000.00CR	138,086.90CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/15	RJ0006	RJE		1,000.00	RESERVE FUNDING	
50250	RES - INTEREST		195.53CR	.00	34.09	34.09CR	229.62CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	GJ0668	JE/07/15		4.75	ADD INT-CSB/RES-JULY		
	07/31/15	GJ0670	JE/07/15		29.34	ADD INT-OCUL/RES-JULY		
55025	ACCUMULATED FUND BALANCE			85,984.65CR	.00	.00	.00	85,984.65CR
60050	MAINTENANCE FEES			79,200.00CR	26,400.00	39,600.00	13,200.00CR	92,400.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AR0000	AR01		39,600.00	Apply Assmt/Opt Charges		
	07/31/15	RJ0001	RJE	26,400.00		UNEARNED INCOME		
60100	LATE FEES/INTEREST			56.97CR	.00	.00	.00	56.97CR
70050	APPLICATION FEES			180.00CR	.00	.00	.00	180.00CR
70100	ADMINISTRATIVE INCOME			50.00CR	.00	.00	.00	50.00CR
80050	LEGAL			1,024.17	.00	.00	.00	1,024.17
80075	INSURANCE			13,358.28	34,862.66	.00	34,862.66	48,220.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	GJ0664	JE/07/15	2,085.29		ADD REMAIN INS FOR JULY		
	07/31/15	GJ0672	JE/07/15	30,550.99		ADJUSTMENT TO INSURANCE		
	07/31/15	RJ0011	RJE	2,226.38		INSURANCE TO 06/15		
80150	ACCOUNTING			1,380.00	230.00	.00	230.00	1,610.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0003	VH1510	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80175	TAXES			90.00	.00	.00	.00	90.00
80200	POSTAGE/COPIES/SUPPLIES			131.15	5.86	.00	5.86	137.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0003	VH1510	5.86		JOANNE CADREAU, P.A.	ACCOUNTING	
80225	ADMINISTRATIVE EXPENSE			940.75	.00	.00	.00	940.75
80275	CREDIT LINE/OCULINA			11,000.00	2,000.00	.00	2,000.00	13,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0007	VH1514	2,000.00		OCULINA BANK	PRINCIPAL REDUCTION	
80280	CREDIT LINE INTEREST			311.28	.00	.00	.00	311.28

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
80350	RESERVE STUDY			2,995.00	.00	.00	.00	2,995.00
81025	ELECTRIC-1771 8108			151.85	23.25	.00	23.25	175.10
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	23.25		AUTO PAY-ELEC/8108-JULY		
81050	ELECTRIC-1772/5837&6053			147.25	22.34	.00	22.34	169.59
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	7.82		AUTO PAY-ELEC/5837-JULY		
	07/29/15	GJ0665	JE/07/15	14.52		AUTO PAY-ELEC/6053-JULY		
81075	ELECTRIC-POOL/4056			3,071.46	216.11	.00	216.11	3,287.57
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	216.11		AUTO PAY-ELEC/4056-JULY		
81100	WATER-1772/IRRIGATION 2273			3,387.86	286.21	128.31	157.90	3,545.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	286.21		AUTO PAY-WAT/2273-JULY		
	07/31/15	GJ0669	JE/07/15		128.31	REV DOUBLE ENTRY		
81125	WATER/POOL 6123			212.90	30.13	.00	30.13	243.03
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	30.13		AUTO PAY-WAT/6123-JULY		
81150	WATER/SEWER-1771 2252			1,511.32	414.50	.00	414.50	1,925.82
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/29/15	GJ0665	JE/07/15	414.50		AUTO PAY-WAT/2252-JULY		
81175	RECYCLING SERVICES			135.00	20.00	.00	20.00	155.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	RJ0009	RJE	20.00		P/P WASTE PRO-12/15		
82025	JANITORIAL SERVICE			372.00	66.00	.00	66.00	438.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0005	VH1512	66.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
82050	GENERAL REPAIR/MAINTENANCE			223.31	.00	.00	.00	223.31
83025	LANDSCAPE CONTRACT			6,030.00	1,045.00	.00	1,045.00	7,075.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/01/15	AP0004	VH1511	1,045.00		IDEAL LANDSCAPING, LLC		LANDSCAPE/IRRIGATION
83075	IRRIGATION MAINTENANCE			2,425.00	175.00	.00	175.00	2,600.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0004	VH1511	175.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83100	TREE TRIMMING			1,556.00	.00	.00	.00	1,556.00
83150	LANDSCAPE/FERT/PEST			720.00	.00	.00	.00	720.00
84025	POOL REPAIR			1,994.02	151.17	.00	151.17	2,145.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/15	AP2409	VH1515	33.87		SUPERIOR POOL SERVICE, IN	POOL REPAIR	
	07/22/15	AP2411	VH1516	117.30		ROLAND BEAULAC	REIMB POOL PERMIT	
84050	POOL CONTRACT			1,750.00	350.00	.00	350.00	2,100.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15	AP0006	VH1513	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			6,000.00	1,000.00	.00	1,000.00	7,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/15	RJ0006	RJE	1,000.00		RESERVE FUNDING		
Gnd Total:				.00	153,861.70	153,861.70	.00	.00