

GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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Balance Sheet
As of 02/28/15**ASSETS**

OPER-CASH CENTERSTATE	\$ 70,307.82	
A/R MAINTENANCE FEES	281.09	
RES CENTERSTATE MM	51,022.69	
RES - OCULINA MM 1.75%	82,096.17	
PREPAID INSURANCE	34,014.23	
PREPAID EXPENSES	200.00	
UTILITY DEPOSIT	1,246.00	
TOTAL ASSETS		\$ 239,168.00
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED MAINTENANCE FEES	\$ 13,200.00	
PREPAID MAINTENANCE FEES	2,432.69	
LINE OF CREDIT	20,977.00	
PAVING LOC EXPENSE	(39,977.00)	
PRINCIPAL REDUCTION LOC	19,000.00	
Subtotal Current Liab.		\$ 15,632.69
RESERVES:		
RES - GENERAL	\$ 132,641.38	
RES - INTEREST	477.48	
Subtotal Reserves		\$ 133,118.86
EQUITY:		
ACCUMULATED FUND BALANCE	\$ 85,984.65	
Current Year Net Income/(Loss)	4,431.80	
Subtotal Equity		\$ 90,416.45
TOTAL LIABILITIES & EQUITY		\$ 239,168.00
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GULFSTREAM VILLAS OWNERS ASSOCIATION, INC.

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INCOME/EXPENSE STATEMENT

Period: 02/01/15 to 02/28/15

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
60050	MAINTENANCE FEES	13,200.00	13,271.83	(71.83)	26,400.00	26,543.66	(143.66)	159,262.00
60100	LATE FEES/INTEREST	18.32	.00	18.32	18.32	.00	18.32	.00
70050	APPLICATION FEES	.00	.00	.00	90.00	.00	90.00	.00
70100	ADMINISTRATIVE INCOME	30.00	.00	30.00	30.00	.00	30.00	.00
	Subtotal Income	13,248.32	13,271.83	(23.51)	26,538.32	26,543.66	(5.34)	159,262.00

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Period: 02/01/15 to 02/28/15

[illegible]

CASH DISBURSEMENTS

Starting Check Date: 2/01/15 Cash account #: "All"
 Ending Check Date: 2/28/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #: 10055 OPER-CASH CENTERSTATE					
2/05/15	2174	101	JOANNE CADREAU, P.A.	323.92	ACCOUNTING
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1469	5024	2/01/15	80150	2/01/15
	1469	5024	2/01/15	80200	2/01/15
	1469	5024	2/01/15	80225	2/01/15
					Amount-paid
					230.00
					31.17
					62.75
				Totals:	323.92
2/05/15	2175	116	SUPERIOR POOL SERVICE, INC.	350.00	POOL MAINTENANCE
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1467	02/15	2/01/15	84050	2/01/15
					Amount-paid
					350.00
					POOL MAINTENANCE
2/05/15	2176	141	IDEAL LANDSCAPING, LLC	1,360.00	LANDSCAPE/IRRIGATION
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1465	02/15	2/01/15	83025	2/01/15
	1465	02/15	2/01/15	83075	2/01/15
					Amount-paid
					985.00
					LANDSCAPE/IRRIGATION
					375.00
				Totals:	1,360.00
2/05/15	2177	161	CHAPEL BY THE SEA	100.00	MEETING
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1464	01/27/15	2/02/15	80225	2/02/15
					Amount-paid
					100.00
					MEETING
2/05/15	2178	169	LETICIA SANCHEZ	60.00	JANITORIAL SERVICE
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1466	02/15	2/01/15	82025	2/01/15
					Amount-paid
					60.00
					JANITORIAL SERVICE
2/05/15	2179	873	OCULINA BANK	3,000.00	PRINCIPAL REDUCT-JAN/FEB
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1468	02/2015	2/01/15	80275	2/01/15
					Amount-paid
					3,000.00
					PRINCIPAL REDUCT-JAN/FEB
2/12/15	2180	172	WASTE PRO-FT PIERCE	255.00	P/P TRASH FOR YEAR
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
	1471	3131096	2/09/15	20051	2/09/15
	1471	3131096	2/09/15	81175	2/09/15
					Amount-paid
					200.00
					P/P TRASH FOR YEAR
					55.00
				Totals:	255.00
Cash account #: 10055 OPER-CASH CENTERSTATE					
2/12/15	2181	181	AMERICAN LEAK DETECTION	775.00	POOL LEAK DETECTION

CASH DISBURSEMENTS

Starting Check Date: 2/01/15 Cash account #: "All"
Ending Check Date: 2/28/15

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1470	42393	2/09/15	84025	2/09/15	775.00 POOL LEAK DETECTION
Totals:					6,223.92		

COLLECTION STATUS REPORT: AS OF Feb. 28, 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	JAN 27, 2015	2	A1	ASSESSMENT	16.03
ACCT #1-B3 LOT #1-B3 JAMES E. PLUMB 1771 GULFSTREAM AVENUE # B-3	Y	JAN 07, 2015	2	A1	ASSESSMENT	40.00
ACCT #1-D1 LOT #1-D1 HENRY & REBECCA ZAZZI 1771 GULFSTREAM AVENUE # D-1	Y	DEC 15, 2014	2	A1	ASSESSMENT	35.19
ACCT #2-A1 LOT #2-A1 JAMES & PATRICIA BROOKS 1772 GULFSTREAM AVENUE # A-1	Y	JAN 05, 2015	2	A1	ASSESSMENT	40.22
ACCT #2-A2 LOT #2-A2 MARY LANDRIGAN 1772 GULFSTREAM AVENUE # A-2	N	JAN 07, 2015	2	A1	ASSESSMENT	0.19
ACCT #2-B3 LOT #2-B3 RAYMOND & KIMBERLY COOMBS, JR. 1772 GULFSTREAM AVENUE # B-3	Y	DEC 26, 2014	2	A1	ASSESSMENT	16.03
ACCT #2-B4 LOT #2-B4 THOMAS & MADELINE AIDALA 1772 GULFSTREAM AVENUE # B-4	Y	JAN 05, 2015	2	A1	ASSESSMENT	56.47
ACCT #2-D1 LOT #2-D1 PEGGY ANN STANFORD 1772 GULFSTREAM AVENUE # D-1	N	FEB 23, 2015 LATE LETTER	2	A1	ASSESSMENT	58.11
ACCT #2-D3 LOT #2-D3 ROBERT DUNN 1772 GULFSTREAM AVENUE # D-3	Y	DEC 18, 2014	2	A1	ASSESSMENT	18.85
=====						
GRAND TOTAL :						281.09
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COLLECTION STATUS REPORT: AS OF Feb. 28, 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	ACCOUNT	DELINQUENCY
NUMBER	DESCRIPTION	AMOUNT
10250-000	A/R MAINTENANCE FEES	281.09
TOTAL		\$281.09

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	10250	\$281.09
TOTALS				\$281.09

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH		
1 _ 2 MONTHS	281.09	9
2 _ 3 MONTHS		
3 _ 4 MONTHS		
OVER 4 MONTHS		
OTHER		
TOTAL	281.09	9

PREPAYS AS OF Feb. 28, 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
SHARON CASEY 1771 GULFSTREAM AVENUE # B-2	1-B2	1-B2	PP	1,135.63
JOSEPH ALBANO 1771 GULFSTREAM AVENUE # C-2	1-C2	1-C2	PP	953.05
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
CINDY BROWN 1772 GULFSTREAM AVENUE # E-4	2-E4	2-E4	PP	31.97
				=====
TOTAL HOMES:	9	TOTAL PREPAYS		2,432.69
		TOTAL DISTR:	PP	2,432.69

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10055	OPER-CASH CENTERSTATE			77,920.99	3,702.06	11,315.23	7,613.17CR	70,307.82
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/02/15	GJ0643	JE/02/15		2,721.14	PD ONLINE-PAC-8 OF 10		
	02/05/15	AP1118	2174		323.92	JOANNE CADREAU, P.A.	ACCOUNTING	
	02/05/15	AP1118	2175		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	02/05/15	AP1118	2176		1,360.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	02/05/15	AP1118	2177		100.00	CHAPEL BY THE SEA	MEETING	
	02/05/15	AP1118	2178		60.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	02/05/15	AP1118	2179		3,000.00	OCULINA BANK	PRINCIPAL REDUCT-JAN/FEB	
	02/09/15	GJ0644	JE/02/15		7.93	AUTO PAY-ELEC/0254-FEB		
	02/09/15	GJ0644	JE/02/15		18.89	AUTO PAY-ELEC/5837-FEB		
	02/09/15	GJ0644	JE/02/15		26.24	AUTO PAY-ELEC/8108-FEB		
	02/09/15	GJ0644	JE/02/15		679.72	AUTO PAY-ELEC/4056-FEB		
	02/09/15	GJ0644	JE/02/15		29.70	AUTO PAY-WAT/6123-FEB		
	02/09/15	GJ0644	JE/02/15		285.57	AUTO PAY-WAT/2273-FEB		
	02/09/15	GJ0644	JE/02/15		322.12	AUTO PAY-WAT/2252-FEB		
	02/12/15	AP1126	2180		255.00	WASTE PRO-FT PIERCE	P/P TRASH FOR YEAR	
	02/12/15	AP1126	2181		775.00	AMERICAN LEAK DETECTION	POOL LEAK DETECTION	
	02/18/15	AR0000	AR04	1,486.03		Owner Cash Receipts		
	02/23/15	AR0000	AR04	1,100.00		Owner Cash Receipts		
	02/24/15	AR0000	AR04	1,116.03		Owner Cash Receipts		
	02/25/15	RJ0006	RJE		1,000.00	RESERVE FUNDING		
10250	A/R MAINTENANCE FEES			3,564.83	.00	3,283.74	3,283.74CR	281.09
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/18/15	AR0000	AR04		1,100.00	Owner Cash Receipts		
	02/23/15	AR0000	AR04		1,083.74	Owner Cash Receipts		
	02/24/15	AR0000	AR04		1,100.00	Owner Cash Receipts		
10300	A/R LATE FEES/INTEREST			.00	18.32	18.32	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/15	AR0000	AR03	18.32		Apply Interest		
	02/18/15	AR0000	AR04		6.03	Owner Cash Receipts		
	02/23/15	AR0000	AR04		6.26	Owner Cash Receipts		
	02/24/15	AR0000	AR04		6.03	Owner Cash Receipts		
10325	A/R OTHER			.00	30.00	30.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/15	AR0000	AR05	30.00		Delinq. Action Adm. Chgs		
	02/18/15	AR0000	AR04		10.00	Owner Cash Receipts		
	02/23/15	AR0000	AR04		10.00	Owner Cash Receipts		
	02/24/15	AR0000	AR04		10.00	Owner Cash Receipts		
12025	RES CENTERSTATE MM			50,022.69	1,000.00	.00	1,000.00	51,022.69
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0006	RJE	1,000.00		RESERVE FUNDING		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12030	RES IN CENTERSTATE OPER			.00	.00	.00	.00	.00
12050	RES - OCULINA MM 1.75%			82,096.17	.00	.00	.00	82,096.17
20025	PREPAID INSURANCE			33,519.47	2,721.14	2,226.38	494.76	34,014.23
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/02/15	GJ0643	JE/02/15	2,721.14		PD ONLINE-PAC-8 OF 10		
	02/25/15	RJ0011	RJE		2,226.38	INSURANCE TO 06/15		
20051	PREPAID EXPENSES			.00	200.00	.00	200.00	200.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	AP2266	VH1471	200.00		WASTE PRO-FT PIERCE	P/P TRASH FOR YEAR	
20075	UTILITY DEPOSIT			1,246.00	.00	.00	.00	1,246.00
30200	ACCOUNTS PAYABLE			.00	.00	.00	.00	.00
30201	CLEARING ACCOUNT			.00	6,223.92	6,223.92	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0003	VH1469		323.92	JOANNE CADREAU, P.A.	ACCOUNTING	
	02/01/15	AP0004	VH1465		1,360.00	IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	02/01/15	AP0005	VH1466		60.00	LETICIA SANCHEZ	JANITORIAL SERVICE	
	02/01/15	AP0006	VH1467		350.00	SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	02/01/15	AP0007	VH1468		3,000.00	OCULINA BANK	PRINCIPAL REDUCT-JAN/FEB	
	02/02/15	AP2259	VH1464		100.00	CHAPEL BY THE SEA	MEETING	
	02/05/15	AP1118	2174	323.92		JOANNE CADREAU, P.A.	ACCOUNTING	
	02/05/15	AP1118	2175	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
	02/05/15	AP1118	2176	1,360.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
	02/05/15	AP1118	2177	100.00		CHAPEL BY THE SEA	MEETING	
	02/05/15	AP1118	2178	60.00		LETICIA SANCHEZ	JANITORIAL SERVICE	
	02/05/15	AP1118	2179	3,000.00		OCULINA BANK	PRINCIPAL REDUCT-JAN/FEB	
	02/09/15	AP2266	VH1470		775.00	AMERICAN LEAK DETECTION	POOL LEAK DETECTION	
	02/09/15	AP2266	VH1471		255.00	WASTE PRO-FT PIERCE	P/P TRASH FOR YEAR	
	02/12/15	AP1126	2180	255.00		WASTE PRO-FT PIERCE	P/P TRASH FOR YEAR	
	02/12/15	AP1126	2181	775.00		AMERICAN LEAK DETECTION	POOL LEAK DETECTION	
30225	DEFERRED MAINTENANCE FEES			26,400.00CR	13,200.00	.00	13,200.00	13,200.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0002	RJE	13,200.00		EARNED INCOME		
30250	PREPAID MAINTENANCE FEES			2,062.69CR	.00	370.00	370.00CR	2,432.69CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/18/15	AR0000	AR04		370.00	Owner Cash Receipts		
30425	LINE OF CREDIT			23,977.00CR	3,000.00	.00	3,000.00	20,977.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/25/15	RJ0012	RJE	3,000.00		PRINCIPAL REDUC TO 11/15		
30450		PAVING LOC EXPENSE		39,977.00	.00	.00	.00	39,977.00
30475		PRINCIPAL REDUCTION LOC		16,000.00CR	.00	3,000.00	3,000.00CR	19,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0012	RJE		3,000.00	PRINCIPAL REDUC TO 11/15		
50025		RES - GENERAL		131,641.38CR	.00	1,000.00	1,000.00CR	132,641.38CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0006	RJE		1,000.00	RESERVE FUNDING		
50250		RES - INTEREST		477.48CR	.00	.00	.00	477.48CR
55025		ACCUMULATED FUND BALANCE		85,984.65CR	.00	.00	.00	85,984.65CR
60050		MAINTENANCE FEES		13,200.00CR	.00	13,200.00	13,200.00CR	26,400.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0002	RJE		13,200.00	EARNED INCOME		
60100		LATE FEES/INTEREST		.00	.00	18.32	18.32CR	18.32CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/15	AR0000	AR03		18.32	Apply Interest		
70050		APPLICATION FEES		90.00CR	.00	.00	.00	90.00CR
70100		ADMINISTRATIVE INCOME		.00	.00	30.00	30.00CR	30.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/15	AR0000	AR05		30.00	Delinq. Action Adm. Chgs		
80050		LEGAL		919.17	.00	.00	.00	919.17
80075		INSURANCE		2,226.38	2,226.38	.00	2,226.38	4,452.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0011	RJE	2,226.38		INSURANCE TO 06/15		
80150		ACCOUNTING		230.00	230.00	.00	230.00	460.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0003	VH1469	230.00		JOANNE CADREAU, P.A.	ACCOUNTING	
80200		POSTAGE/COPIES/SUPPLIES		12.50	31.17	.00	31.17	43.67
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0003	VH1469	31.17		JOANNE CADREAU, P.A.	ACCOUNTING	
80225		ADMINISTRATIVE EXPENSE		.00	162.75	.00	162.75	162.75

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0003	VH1469	62.75		JOANNE CADREAU, P.A.	ACCOUNTING	
	02/02/15	AP2259	VH1464	100.00		CHAPEL BY THE SEA	MEETING	
80275	CREDIT LINE/OCULINA			.00	3,000.00	.00	3,000.00	3,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0007	VH1468	3,000.00		OCULINA BANK	PRINCIPAL REDUCT-JAN/FEB	
80350	RESERVE STUDY			2,995.00	.00	.00	.00	2,995.00
81025	ELECTRIC-1771 8108			26.14	26.24	.00	26.24	52.38
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	26.24		AUTO PAY-ELEC/8108-FEB		
81050	ELECTRIC-1772/5837&6053			28.34	26.82	.00	26.82	55.16
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	7.93		AUTO PAY-ELEC/0254-FEB		
	02/09/15	GJ0644	JE/02/15	18.89		AUTO PAY-ELEC/5837-FEB		
81075	ELECTRIC-POOL/4056			697.54	679.72	.00	679.72	1,377.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	679.72		AUTO PAY-ELEC/4056-FEB		
81100	WATER-1772/IRRIGATION 2273			1,127.86	285.57	.00	285.57	1,413.43
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	285.57		AUTO PAY-WAT/2273-FEB		
81125	WATER/POOL 6123			46.24	29.70	.00	29.70	75.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	29.70		AUTO PAY-WAT/6123-FEB		
81150	WATER/SEWER-1771 2252			406.88	322.12	.00	322.12	729.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	GJ0644	JE/02/15	322.12		AUTO PAY-WAT/2252-FEB		
81175	RECYCLING SERVICES			.00	55.00	.00	55.00	55.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	AP2266	VH1471	55.00		WASTE PRO-FT PIERCE	P/P TRASH FOR YEAR	
82025	JANITORIAL SERVICE			60.00	60.00	.00	60.00	120.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0005	VH1466	60.00		LETICIA SANCHEZ	JANITORIAL SERVICE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Ending account #: "Last"

Starting date: 02/01/15

Ending date: 02/28/15

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
83025	LANDSCAPE CONTRACT			985.00	985.00	.00	985.00	1,970.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0004	VH1465	985.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
83075	IRRIGATION MAINTENANCE			375.00	375.00	.00	375.00	750.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0004	VH1465	375.00		IDEAL LANDSCAPING, LLC	LANDSCAPE/IRRIGATION	
84025	POOL REPAIR			.00	775.00	.00	775.00	775.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/09/15	AP2266	VH1470	775.00		AMERICAN LEAK DETECTION	POOL LEAK DETECTION	
84050	POOL CONTRACT			350.00	350.00	.00	350.00	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/15	AP0006	VH1467	350.00		SUPERIOR POOL SERVICE, IN	POOL MAINTENANCE	
85025	RESERVE FUNDING			1,000.00	1,000.00	.00	1,000.00	2,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/25/15	RJ0006	RJE	1,000.00		RESERVE FUNDING		
Gnd Total:				.00	40,715.91	40,715.91	.00	.00