Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF APRIL 2014

CONTENTS……

RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

Telephone (727) 581-2662   Fax (727) 584-2118
Website: www.resourcepropertymgmt.com

RESOURCE
PROPERTY MANAGEMENT

TO: **Board of Directors, Villas De Golf HOA, Inc.**

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **April 2014 Financial Highlights**

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a cash basis except for the monthly maintenance fees which are accrued. The following report highlights cash and expense variances.

	Beginning Balance	Ending Balance
· **Operating Cash**	$ 39,247.32	$ 24,101.01
Note: Includes petty cash account.		
· **Excess Operating Cash**	$ 56,400.32	$ 56,423.50
Note:		
· **Reserve Cash**	$ 555,460.48	$ 572,997.24

Note: Includes CD's. **Deficit in Carport Paint & Replace reserve will correct with monthly funding.**

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees**	$ (5,992.15)	$ (6,622.87)

Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.

· **Prepaid Owner Fees**	$ 15,648.58	$ 15,196.02

	Actual Expenses	Monthly Budget	Variance
· **Maintenance and Repair**	$ 14,648.38	$ 9,675.00	$ (4,973.38)

Note: Over budget due to drywall repair, cleaning gutters, plumbing repairs and annual elevator inspection.

· **Utilities**	$ 21,109.44	$ 11,614.00	$ (9,495.44)

Note: Pinellas County Utilities are billed Bi-monthly.

· **Administrative**	$ 3,749.45	$ 3,545.00	$ (204.45)

Note: Over budget due to legal fees.

· **Operating Capital**	$ -	$ 1,125.00	$ 1,125.00

Note: Under budget.

BALANCE SHEET
April 30, 2014

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,368.32	
109-C1 Bank Operating	22,732.69	
111-C1 Bank Excess Fund	56,423.50	
Total Operating Cash	81,024.51	
RESERVE ACCOUNT		
209-C1 Bank Reserve	166,482.35	
215-Popular Bank MM	100,784.25	
263-CD HoBk:5218;2.00%;1/31/18	100,013.05	
276-CD C1;33022;0.75%;03/23/16	59,399.85	
278-CD HoBk5216;2.00%;02/01/18	107,387.58	
279-CD HoBk;5465;2.00%;04/3/18	38,930.16	
Total Reserve Account	572,997.24	
OTHER ASSETS		
310-Receivables	6,622.87	
311-Allow for Doubtful Account	(12,111.60)	
Total Other Assets	(5,488.73)	
FIXED ASSETS		
410-Land	60,000.00	
415-Buildings	117,294.00	
420-Land Improvements	69,135.22	
425-Recreation Facility	62,277.28	
430-Other Equipment	25,440.42	
435-Well & Sprinkler System	9,512.94	
440-Accum. Depreciation	(248,870.61)	
TOTAL FIXED ASSETS	94,789.25	
TOTAL ASSETS		743,322.27

BALANCE SHEET
April 30, 2014

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	27,915.68	
520-Roofing	301,195.64	
530-Paving	24,142.27	
540-Pool	571.35	
545-Landscaping	5,337.55	
550-Structural Buildings	956.72	
551-Walkways/Stairways	1,179.62	
552-Carport Paint & Replace	(5,162.15)	
556-Sewer	1,807.61	
564-Elevator	54,549.87	
573-Rec/Maint/Clubhouse	5,833.45	
574-Laundry Rooms, Washer/Dry	14,999.88	
575-Insurance	69,942.41	
578-Fire Alarm System	33,366.39	
590-Deferred Maintenance	31,173.87	
595-Unallocated Interest	5,187.08	
Total Reserve Fund	572,997.24	
OTHER LIABITILIES		
620-Prepaid Fees	15,196.02	
Total Other Liabilities	15,196.02	
FUND BALANCES		
900-Prior Years Fund	156,577.05	
910-Current Year Fund	(1,448.04)	
Total Fund Balances	155,129.01	
TOTAL RESERVE & FUND BALANCE		743,322.27

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	14 Budget
INCOME							
1010-Maintenance Fees	43,277.82	43,278.00	(0.18)	173,111.28	173,112.00	(0.72)	519,330.00
1040-Miscellaneous	0.00	0.00	0.00	186.00	0.00	186.00	0.00
1050-Application Fees	0.00	0.00	0.00	290.00	0.00	290.00	0.00
1060-Late Fees	0.00	0.00	0.00	195.88	0.00	195.88	0.00
1800-Operating Interest	25.10	0.00	25.10	100.62	0.00	100.62	0.00
OPERATING INCOME	$ 43,302.92	$ 43,278.00	$ 24.92	$ 173,883.78	$ 173,112.00	$ 771.78	$ 519,330.00
OTHER INCOME							
1910-Prior Year Surplus	1,250.00	1,250.00	0.00	5,000.00	5,000.00	0.00	15,000.00
1995-Reserve Interest	168.27	0.00	168.27	678.65	0.00	678.65	0.00
TOTAL OTHER INCOME	$ 1,418.27	$ 1,250.00	$ 168.27	$ 5,678.65	$ 5,000.00	$ 678.65	$ 15,000.00
TOTAL INCOME	$ 44,721.19	$ 44,528.00	$ 193.19	$ 179,562.43	$ 178,112.00	$ 1,450.43	$ 534,330.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	558.70	542.00	(16.70)	1,953.70	2,168.00	214.30	6,500.00
2045-Bldg Maintenance & Repair	4,614.79	2,708.00	(1,906.79)	9,096.05	10,832.00	1,735.95	32,500.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	0.00	1,168.00	1,168.00	3,500.00
2056-Janitorial Salary/Sup	1,200.00	1,303.00	103.00	4,800.00	5,212.00	412.00	15,640.00
2060-Elevator Maintenance	4,571.16	400.00	(4,171.16)	4,571.16	1,600.00	(2,971.16)	4,800.00
2070-Lawn & Landscape Care	2,610.00	2,805.00	195.00	11,190.00	11,220.00	30.00	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	1,050.00	2,260.00	1,210.00	6,775.00
2074-Irrigation	648.73	667.00	18.27	2,063.01	2,668.00	604.99	8,000.00
2075-Laundry Room Maintenance	0.00	83.00	83.00	449.40	332.00	(117.40)	1,000.00
2080-Pest Control	95.00	102.00	7.00	190.00	408.00	218.00	1,225.00
2099-Security	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
TOTAL MAINTENANCE & REPAIR	$ 14,648.38	$ 9,675.00	$(4,973.38)	$ 35,363.32	$ 38,700.00	$ 3,336.68	$ 116,100.00
UTILITIES							
4010-Electric	2,839.26	2,286.00	(553.26)	10,957.01	9,144.00	(1,813.01)	27,433.00
4015-Storm Water	1,851.36	963.00	(888.36)	3,702.72	3,852.00	149.28	11,553.00
4020-Water	4,694.91	725.00	(3,969.91)	8,782.82	2,900.00	(5,882.82)	8,700.00
4030-Sewer	6,733.80	3,533.00	(3,200.80)	13,467.60	14,132.00	664.40	42,390.00
4040-Trash	1,664.00	775.00	(889.00)	3,328.00	3,100.00	(228.00)	9,303.00
4050-Telephone	3,230.58	204.00	(3,026.58)	3,728.20	816.00	(2,912.20)	2,451.00
4070-Cable TV	95.53	3,128.00	3,032.47	9,556.95	12,512.00	2,955.05	37,535.00
TOTAL UTILITIES	$ 21,109.44	$ 11,614.00	$(9,495.44)	$ 53,523.30	$ 46,456.00	$(7,067.30)	$ 139,365.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	14 Budget
ADMINISTRATIVE							
5010-Management Fee	2,165.24	2,237.00	71.76	8,660.96	8,948.00	287.04	26,849.00
5011-Office Supplies/Postage	311.12	625.00	313.88	2,596.93	2,500.00	(96.93)	7,500.00
5015-Division Fees	0.00	58.00	58.00	0.00	232.00	232.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	471.25	332.00	(139.25)	1,000.00
5030-Professional Fees	1,273.09	542.00	(731.09)	5,442.66	2,168.00	(3,274.66)	6,500.00
TOTAL ADMINISTRATIVE	$ 3,749.45	$ 3,545.00	$(204.45)	$ 17,171.80	$ 14,180.00	$(2,991.80)	$ 42,545.00
OPERATING CAPITAL							
6010-Operating Capital	0.00	1,125.00	1,125.00	0.00	4,500.00	4,500.00	13,500.00
TOTAL OPERATING CAPITAL	$ 0.00	$ 1,125.00	$ 1,125.00	$ 0.00	$ 4,500.00	$ 4,500.00	$ 13,500.00
TOTAL OPERATING EXPENSES	$ 39,507.27	$ 25,959.00	$(13,548.27)	$ 106,058.42	$ 103,836.00	$(2,222.42)	$ 311,510.00
RESERVE FUNDING							
9020-Roofing	2,566.67	2,567.00	0.33	10,266.68	10,268.00	1.32	30,800.00
9030-Paving	83.33	83.00	(0.33)	333.32	332.00	(1.32)	1,000.00
9040-Pool	125.00	125.00	0.00	500.00	500.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	1,666.68	1,668.00	1.32	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9052-Carport Paint & Replace	2,041.67	2,042.00	0.33	8,166.68	8,168.00	1.32	24,500.00
9056-Sewer	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9064-Elevator	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	333.32	332.00	(1.32)	1,000.00
9074-Laundry Rooms, Washer/Dry	335.00	335.00	0.00	1,340.00	1,340.00	0.00	4,020.00
9075-Insurance	10,833.33	10,833.00	(0.33)	43,333.32	43,332.00	(1.32)	130,000.00
9078-Fire Alarm System	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9090-Deferred Maintenance	1,875.00	1,875.00	0.00	7,500.00	7,500.00	0.00	22,500.00
9095-Reserve Interest	168.27	0.00	(168.27)	678.65	0.00	(678.65)	0.00
TOTAL RESERVE FUNDING	$ 18,736.62	$ 18,570.00	$(166.62)	$ 74,952.05	$ 74,280.00	$(672.05)	$ 222,820.00
TOTAL DISBURSEMENTS	$ 58,243.89	$ 44,529.00	$(13,714.89)	$ 181,010.47	$ 178,116.00	$(2,894.47)	$ 534,330.00
NET(INCOME LESS DISBURSEMENTS)	$(13,522.70)	$(1.00)	$(13,521.70)	$(1,448.04)	$(4.00)	$(1,444.04)	$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	14 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	0.00	0.00	0.00	2,012.76	0.00	2,012.76	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
21052-Rsv Trans. Carport	2,490.00	0.00	2,490.00	33,398.00	0.00	33,398.00	0.00
21073-Rsv Trans-Rec/Mat/Chse	0.00	0.00	0.00	900.00	0.00	900.00	0.00
21090-Rsv Trans-Deferred Maint	3,536.09	0.00	3,536.09	4,336.09	0.00	4,336.09	0.00
21095-Rsv Trans.-Res Interest	0.00	0.00	0.00	858.00	0.00	858.00	0.00
TOTAL RESERVE TRANSFERS	$(6,026.09)	$ 0.00	$ 6,026.09	$(42,754.85)	$ 0.00	$ 42,754.85	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	2,012.76	0.00	(2,012.76)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
25052-Rsv Disb.-Carport	2,490.00	0.00	(2,490.00)	33,398.00	0.00	(33,398.00)	0.00
25073-Rsv Disb.-Rec/Mat/Chse	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00
25090-Rsv Disb.-Deferred Maint	3,536.09	0.00	(3,536.09)	4,336.09	0.00	(4,336.09)	0.00
25095-Rsv Disb.- Res Interest	0.00	0.00	0.00	858.00	0.00	(858.00)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 6,026.09	$ 0.00	$(6,026.09)	$ 42,754.85	$ 0.00	$(42,754.85)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$(13,522.70)	$(1.00)	$(13,521.70)	$(1,448.04)	$(4.00)	$(1,444.04)	$ 0.00

VILLAS DE GOLF CONDOMINIUM

ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Vendor Number	Vendor Name	Invoice Amount	# of Invoices	Date Paid
1722	1	Resource Management	170.97	2	04/11/2014
1723	126	Porter Paint	31.03	1	04/11/2014
1724	169	Florida Roof Moisture, Inc.	550.00	1	04/11/2014
1725	278	AAA Services Of Central	1,367.22	3	04/11/2014
1726	283	Silver Systems, Inc.	676.71	2	04/11/2014
1727	328	Slaughter Plumbing Service,Inc	1,297.81	1	04/11/2014
1728	595	Otis Elevator Company	4,571.16	1	04/11/2014
1729	1495	Suncoast Renovations, Inc.	430.00	1	04/11/2014
1730	3396	Capital Appliance	250.00	1	04/11/2014
1731	7028	Anchor Pool Service, Inc.	558.70	1	04/11/2014
1732	7235	Brian & Sally Robinson	1,045.11	1	04/11/2014
1733	8565	Westcoast Landscape &	3,608.73	2	04/11/2014
1734	1	Resource Management	18.75	1	04/18/2014
1735	325	Frontier Lighting, Inc.	155.46	1	04/18/2014
1736	11000	Petty Cash Villas De Golf or	433.90	1	04/18/2014
1737	278	AAA Services Of Central	2,471.88	2	04/25/2014
1738	1627	Handy Andy's Cleaning Service	1,200.00	1	04/25/2014
1739	1675	Aluminum Craftsmen Inc.	2,490.00	1	04/25/2014
1740	7548	Soles Exterminating Inc.	95.00	1	04/25/2014
1741	8157	Gateway Graphics Group	59.92	1	04/25/2014
1742	10099	New Look Carpet Cleaners Inc	129.00	1	04/25/2014
1743	10793	Rabin,Parker P.A.	1,273.09	3	04/25/2014
22 Check Total		1099 Amount 1,333.01	22,884.44	30	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
07201	Joseph & Lois Jay	15.61	15.61				
10106	Gordon & Elizabeth Mackey	6,571.87	911.42	546.78	1,186.26	3,927.41	ATY
10201	Joseph Charles Tabory	0.02	0.02				ACH
10203	Thomas Groetsema	35.37			35.37		
Total Delinquents		6,622.87	927.05	546.78	1,221.63	3,927.41	
Prepaid							
01101	Mary Margaret Stein	-386.35	-251.35			-135.00	
01104	P. Dallaire, S. Fournier	-1,428.56				-1,428.56	
01105	John W. and Mary L. Murray	-251.35	-251.35				
01203	Phyllis Bryant	-285.55				-285.55	ACH
01204	Richard & Mary Harding	-129.76	-161.95	8.31	8.31	15.57	
01205	Michael & Connie Keller	-251.35	-251.35				
01206	Reza & Mary Bavi	-392.44				-392.44	
01208	Linda Deschmps Neumann	-832.03				-832.03	
01209	Randy B. Way	-178.57	-178.57				
02104	Dorothy L. Fenton	-502.70				-502.70	
03104	John & Rae Jones	-135.99				-135.99	
03105	Thyra M. Smyth	-502.70	-502.70				
03106	Emilia K. Lukasiewicz	-1,428.56				-1,428.56	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-502.70	-502.70				
04201	Charles & Christine Hayes	-339.17	-339.17				
04206	Lawrence & Mary Ann McDonald	-251.35				-251.35	
05202	Mr. & Mrs. David Weyer	-502.70	-502.70				
06105	Barbara Rawling	-221.00				-221.00	ACH
06205	Dolores Becker	-321.35	-251.35			-70.00	
06208	Michael and Susan Flynn	-2,713.36				-2,713.36	
07104	Ronie & Barry Evans	-251.35	-251.35				ACH
07202	FL Central Construction	-502.70	-502.70				
07203	Mrs. Marjorie Black	-495.27	-251.35	-4.00		-239.92	
07302	Richard Murphy	-317.96	251.35		-569.31		ACH
07305	Antonio and Nascimenta Bernard	-251.35	-251.35				
08101	George J. Langford	-178.57	-178.57				
08105	Oma Adkins	-251.35	-251.35				
08106	Henry and Monique Kostuck	-0.80	-0.20	-0.20	-0.20	-0.20	ACH
08206	Tom and Linda Littlefield	-10.79			-10.79		
09102	Douglas A. and Thelma Stafford	-251.35	-251.35				
09104	Scott Mc Clure & Teresa Scott	-251.35				-251.35	
09201	Mildred Rice & K.Deanne Baxter	-113.00	-113.00				
10204	Vernon Johh Svenson	-60.10				-60.10	
10206	Maria D. Bueno	-178.57	-178.57				
10207	James P. & Kathleen M. Hogan	-269.82				-269.82	
10208	Betty J. Bittner	-251.35	-251.35				
Total Prepaids		-15,196.02	-5,422.98	4.11	-571.99	-9,205.16	
Totals		-8,573.15	-4,495.93	550.89	649.64	-5,277.75	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2014 to 4/30/2014

263-HomeBanc CD

Account	2215218	Rate: 2.00% Matures on 1/31/2018	
Balance Shown on this Statement		1/31/2013	**$100,013.05**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$100,013.05**

278-Homebanc CD

Account	2215226	Rate: 2.00% Matures on 2/1/2018	
Balance Shown on this Statement		2/28/2013	**$107,387.58**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$107,387.58**

279-HomeBanc CD

Account	2215465	Rate: 2.00% Matures on 4/3/2018	
Balance Shown on this Statement		3/1/2013	**$38,930.16**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$38,930.16**

276-C1 CD

Account	30133022	Rate: 0.75% Matures on 3/23/2016	
Balance Shown on this Statement			**$59,399.85**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$59,399.85**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2014 to 4/30/2014

215-Popular Bank MM

Account 6809105726 Rate: 0.85%

Balance Shown on this Statement	**$100,784.25**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$100,784.25**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$30,451.58**

Outstanding Checks

1737	4/25/2014	AAA Services Of Central	2,471.88
1738	4/25/2014	Handy Andy's Cleaning Service	1,200.00
1739	4/25/2014	Aluminum Craftsmen Inc.	2,490.00
1740	4/25/2014	Soles Exterminating Inc.	95.00
1741	4/25/2014	Gateway Graphics Group	59.92
1742	4/25/2014	New Look Carpet Cleaners Inc	129.00
1743	4/25/2014	Rabin,Parker P.A.	1,273.09
Total Outstanding Checks			**7,718.89**

**** No Outstanding Deposits ****

Current Balance **$22,732.69**

111 C1 Excess Funds

Account 8100024900 Rate: 0.50%

Balance Shown on this Statement	**$56,423.50**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$56,423.50**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2014 to 4/30/2014

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement	**$166,482.35**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$166,482.35**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement	**$1,368.32**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$1,368.32**

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX8705 04/30/2014
DOCUMENT 21

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
OPERATING ACCOUNT 30
7300 PARK ST. 2
SEMINOLE FL 33777 19

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

	LAST STATEMENT 03/31/14	39,603.35
	24 CREDITS	50,251.80
	35 DEBITS	59,403.57
	THIS STATEMENT 04/30/14	30,451.58

- - - - - - - - - - DEPOSITS - - - - - - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/22	1,226.71		04/29	4,799.38			

- - - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	04/01	339.17
LOCKBOX DEPOSIT	04/02	1,799.67
LOCKBOX DEPOSIT	04/03	251.35
Maint Fees ResourcePropMgmt VILLAS DE GOLF	04/03	23,217.06
LOCKBOX DEPOSIT	04/04	339.17
LOCKBOX DEPOSIT	04/07	1,784.13
LOCKBOX DEPOSIT	04/08	251.35
LOCKBOX DEPOSIT	04/09	826.26
Maint Fees ResourcePropMgmt VILLAS DE GOLF	04/10	8,033.51
LOCKBOX DEPOSIT	04/14	497.18
LOCKBOX DEPOSIT	04/15	1,040.29
LOCKBOX DEPOSIT	04/17	251.35
LOCKBOX DEPOSIT	04/18	251.35
LOCKBOX DEPOSIT	04/21	1,183.97
LOCKBOX DEPOSIT	04/22	681.27
LOCKBOX DEPOSIT	04/23	15.61
LOCKBOX DEPOSIT	04/24	178.57
LOCKBOX DEPOSIT	04/25	251.35

* * * C O N T I N U E D * * *

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	04/28	1,759.45
LOCKBOX DEPOSIT	04/29	1,020.44
INTEREST	04/30	1.86
LOCKBOX DEPOSIT	04/30	251.35

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1712*	04/01	130.00	1725	04/23	1,367.22	1732	04/29	1,045.11
1717*	04/01	105.00	1726	04/21	676.71	1733	04/21	3,608.73
1720	04/01	1,200.00	1727	04/18	1,297.81	1734	04/24	18.75
1721	04/01	700.64	1728	04/22	4,571.16	1735	04/25	155.46
1722	04/16	170.97	1729	04/18	430.00	1736	04/28	433.90
1723	04/21	31.03	1730	04/24	250.00			
1724	04/21	550.00	1731	04/21	558.70			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO LOCKBOX CHECKING ACCOUNT XXXXXX6653	04/01	2,165.24
ACH REUTRN FEE UNIT 8103	04/07	8.00
ACH RETURN UNIT 8103	04/07	251.35
BRIGHT HOUSE NET BHN PAYMNT 0130904083 SPA	04/15	3,125.50
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	04/15	18,568.35
ProgressEngyFl CUST BILLS 5981865637	04/16	80.11
ProgressEngyFl CUST BILLS 5981721621	04/16	136.90
ProgressEngyFl CUST BILLS 5982009642	04/16	157.39
ProgressEngyFl CUST BILLS 5958536014	04/16	230.85
ProgressEngyFl CUST BILLS 5968040678	04/16	357.41
ProgressEngyFl CUST BILLS 5974665136	04/16	417.94
ProgressEngyFl CUST BILLS 5961272207	04/16	1,268.61
P C UTILITIES AUTO PAY 100103702532	04/18	14,944.07
VERIZON PaymentREC 0658379667	04/21	105.08
ProgressEngyFl CUST BILLS 5920949403	04/21	190.05
BRIGHT HOUSE NET BHN PAYMNT 0130000954 SPA	04/22	95.53

I N T E R E S T

AVERAGE LEDGER BALANCE:	45,847.70	INTEREST EARNED:	1.86
AVERAGE AVAILABLE BALANCE:	45,367.51	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1.86	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2014:	7.73		
INTEREST RATE:	.0500%		

* * * C O N T I N U E D * * *

C1 Bank

559 00081 25 PAGE: 3
ACCOUNT: XXXXXX8705 04/30/2014
DOCUMENT 21

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	35,641.64	04/10	71,884.79	04/22	25,444.01
04/02	37,441.31	04/14	72,381.97	04/23	24,092.40
04/03	60,909.72	04/15	51,728.41	04/24	24,002.22
04/04	61,248.89	04/16	48,908.23	04/25	24,098.11
04/07	62,773.67	04/17	49,159.58	04/28	25,423.66
04/08	63,025.02	04/18	32,739.05	04/29	30,198.37
04/09	63,851.28	04/21	28,202.72	04/30	30,451.58

C1 Bank

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
RESERVE ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 2

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 03/31/14		153,873.05
	2 CREDITS	18,635.39
	2 DEBITS	6,026.09
THIS STATEMENT 04/30/14		166,482.35

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	04/15	18,568.35
INTEREST	04/30	67.04

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1042	04/22	1,226.71	1043	04/29	4,799.38			

INTEREST

AVERAGE LEDGER BALANCE:	163,088.19	INTEREST EARNED:	67.04
AVERAGE AVAILABLE BALANCE:	163,088.19	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	67.04	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2014:	255.54		

* * * C O N T I N U E D * * *

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/15	172,441.40	04/29	166,415.31		
04/22	171,214.69	04/30	166,482.35		

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 04/30/2014
DOCUMENT 0

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
EXCESS OPERATING ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 0

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 03/31/14	56,400.32
1 CREDITS	23.18
DEBITS	.00
THIS STATEMENT 04/30/14	56,423.50

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	23.18

I N T E R E S T

AVERAGE LEDGER BALANCE:	56,400.32	INTEREST EARNED:	23.18
AVERAGE AVAILABLE BALANCE:	56,400.32	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	23.18	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2014:	92.68		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

* * * C O N T I N U E D * * *

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	56,423.50				

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 04/30/2014
DOCUMENT 0

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
PETTY CASH 30
7300 PARK ST. 0
SEMINOLE FL 33777 0

LOCKBOX TELEPHONE:877-266-2265
100 5TH ST S
ST PETERSBURG, FL 33701

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 03/31/14	1,779.61
1 CREDITS	.06
11 DEBITS	411.35
THIS STATEMENT 04/30/14	1,368.32

- - - - - - - - - OTHER CREDITS - - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	.06

- - - - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
POS 04/02/14 13:20 8563 LOWE'S #1701 LARGO FL 767024	04/02	41.70
POS 04/04/14 09:35 8563 LOWE'S #1701 LARGO FL 749493	04/04	21.65
POS 04/08/14 11:50 8563 THE HOME DEPOT # LARGO FL 562144	04/08	32.07
POS 04/08/14 11:40 8563 LOWE'S #1701 LARGO FL 748459	04/08	41.30
POS 04/09/14 23:28 8639 INDIAN ROCKS TRINDIAN ROC LARGO FL 3 332112	04/10	100.00
POS 04/11/14 20:14 8639 PINELLAS CENTRAPINELLAS C LARGO FL 3 330682	04/14	5.87
POS 04/20/14 22:53 8639 LOWES #01701* LOWES #017 LARGO FL 646090	04/21	19.23
POS 04/22/14 11:24 8563 THE HOME DEPOT LARGO FL 939101	04/22	40.25
POS 04/23/14 18:50 8639 LOWES #01701* LOWES #017 LARGO FL 366795	04/24	35.55
POS 04/24/14 16:16 8563 Staples, Inc LARGO FL 232607	04/25	53.48
POS 04/26/14 10:48 8563 LOWE'S #1701 LARGO FL 805511	04/28	20.25

* * * C O N T I N U E D * * *

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

INTEREST

AVERAGE LEDGER BALANCE:	1,550.73	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	1,550.73	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.06	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2014:	.21		
INTEREST RATE:	.0500%		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	1,737.91	04/14	1,537.02	04/25	1,388.51
04/04	1,716.26	04/21	1,517.79	04/28	1,368.26
04/08	1,642.89	04/22	1,477.54	04/30	1,368.32
04/10	1,542.89	04/24	1,441.99		

POPULAR COMMUNITY BANK®

Last statement: March 25, 2014
This statement: April 25, 2014
Total days in statement period: 31

6809105726
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

Popular Community Bank
P.O. Box 4502
Oak Park IL 60301

00001316 JOB042606 01 MC00
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

Pab Business Money Market

Account number	6809105726	Beginning balance	$100,720.84
Low balance	$100,720.84	Total additions	63.41
Average balance	$100,720.84	Total subtractions	0.00
Avg collected balance	$100,720.00	Ending balance	$100,784.25
Interest paid year to date	$275.62		

CREDITS

Date	Description	Control number	Additions
04-25	'Interest Credit	000000000000000	63.41

DAILY BALANCES

Date	Balance	Date	Balance
03-25	100,720.84	04-25	100,784.25

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Popular Community Bank

00001316 00003141 0001 0001 JOB042606 01

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			105	**105-Petty Cash**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			106	**106-C1 Bank Petty Cash**	**Opening Balance**	**1,779.61**
4/30/2014	6	CBK		Checkbook Interface		411.29
Total					0.00	411.29
Net Change						(411.29)
Ending Balance						1,368.32
			109	**109-C1 Bank Operating**	**Opening Balance**	**37,467.71**
4/11/2014	1	A/P		Check Register Distributn		14,557.44
4/18/2014	1	A/P		Check Register Distributn		608.11
4/25/2014	1	A/P		Check Register Distributn		7,718.89
4/30/2014	2	FEE	1	Resource Property Mgmt		2,165.24
4/30/2014	3	RES		Monthly Funding		18,568.35
4/30/2014	4	CBK		Total Misc. Income	3,562.82	
4/30/2014	5	CM		Owner Receivables	43,972.50	
4/30/2014	4	CBK		Total ACH Expense		18,652.31
Total					47,535.32	62,270.34
Net Change						(14,735.02)
Ending Balance						22,732.69
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**56,400.32**
4/30/2014	3	RES		Excess Interest	23.18	
Total					23.18	0.00
Net Change						23.18
Ending Balance						56,423.50
			209	**209-C1 Bank Reserve**	**Opening Balance**	**153,873.05**
4/30/2014	3	RES		Monthly funding	18,568.35	
4/30/2014	3	RES		Transfer to operating		2,490.00
4/30/2014	3	RES		Transfer to operating		3,536.09
4/30/2014	3	RES		Reserve Interest	67.04	
Total					18,635.39	6,026.09
Net Change						12,609.30
Ending Balance						166,482.35
			215	**215-Popular Bank MM**	**Opening Balance**	**100,720.84**
4/30/2014	3	RES		Popular Interest	63.41	
Total					63.41	0.00
Net Change						63.41
Ending Balance						100,784.25
			263	**263-CD HoBk:5218;2.00%;1/**	**Opening Balance**	**100,013.05**
Total					0.00	0.00
Ending Balance						100,013.05
			276	**276-CD C1;33022;0.75%;03/**	**Opening Balance**	**59,362.03**
4/30/2014	3	RES		CD Interest	37.82	
Total					37.82	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						37.82
Ending Balance						59,399.85
			278	**278-CD HoBk5216;2.00%;02/**	**Opening Balance**	**107,387.58**
Total					0.00	0.00
Ending Balance						107,387.58
			279	**279-CD HoBk;5465;2.00%;04**	**Opening Balance**	**38,930.16**
Total					0.00	0.00
Ending Balance						38,930.16
			310	**310-Receivables**	**Opening Balance**	**5,992.15**
4/30/2014	5	CM		Owner Receivables		5,992.15
4/30/2014	5	CM		Owner Receivables	6,622.87	
Total					6,622.87	5,992.15
Net Change						630.72
Ending Balance						6,622.87
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(11,378.75)**
4/30/2014	5	CM		Owner Receivables		732.85
Total					0.00	732.85
Net Change						(732.85)
Ending Balance						(12,111.60)
			410	**410-Land**	**Opening Balance**	**60,000.00**
Total					0.00	0.00
Ending Balance						60,000.00
			415	**415-Buildings**	**Opening Balance**	**117,294.00**
Total					0.00	0.00
Ending Balance						117,294.00
			420	**420-Land Improvements**	**Opening Balance**	**69,135.22**
Total					0.00	0.00
Ending Balance						69,135.22
			425	**425-Recreation Facility**	**Opening Balance**	**62,277.28**
Total					0.00	0.00
Ending Balance						62,277.28
			430	**430-Other Equipment**	**Opening Balance**	**25,440.42**
Total					0.00	0.00
Ending Balance						25,440.42
			435	**435-Well & Sprinkler Syst**	**Opening Balance**	**9,512.94**
Total					0.00	0.00
Ending Balance						9,512.94
			440	**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**
Total					0.00	0.00
Ending Balance						(248,870.61)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			510	**510-Painting**	**Opening Balance**	**(27,915.68)**
4/30/2014	3	RES	2	Monthly Fundings		
Total					0.00	0.00
Ending Balance						(27,915.68)
			520	**520-Roofing**	**Opening Balance**	**(298,628.97)**
4/30/2014	3	RES	2	Monthly Fundings		2,566.67
Total					0.00	2,566.67
Net Change						(2,566.67)
Ending Balance						(301,195.64)
			530	**530-Paving**	**Opening Balance**	**(24,058.94)**
4/30/2014	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(24,142.27)
			540	**540-Pool**	**Opening Balance**	**(446.35)**
4/30/2014	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(571.35)
			545	**545-Landscaping**	**Opening Balance**	**(4,920.88)**
4/30/2014	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(5,337.55)
			550	**550-Structural Buildings**	**Opening Balance**	**(915.05)**
4/30/2014	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(956.72)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(1,137.95)**
4/30/2014	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,179.62)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**4,713.82**
4/30/2014	3	RES	2	Monthly Fundings		2,041.67
4/30/2014	3	RES		Transfer to operating	2,490.00	
Total					2,490.00	2,041.67
Net Change						448.33
Ending Balance						5,162.15
			556	**556-Sewer**	**Opening Balance**	**(1,765.94)**
4/30/2014	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						(41.67)
Ending Balance						(1,807.61)
			564	**564-Elevator**	**Opening Balance**	**(54,508.20)**
4/30/2014	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(54,549.87)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(5,750.12)**
4/30/2014	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(5,833.45)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(14,664.88)**
4/30/2014	3	RES	2	Monthly Transfer		335.00
Total					0.00	335.00
Net Change						(335.00)
Ending Balance						(14,999.88)
			575	**575-Insurance**	**Opening Balance**	**(59,109.08)**
4/30/2014	3	RES	2	Monthly Transfer		10,833.33
Total					0.00	10,833.33
Net Change						(10,833.33)
Ending Balance						(69,942.41)
			578	**578-Fire Alarm System**	**Opening Balance**	**(33,324.72)**
4/30/2014	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(33,366.39)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(32,834.96)**
4/30/2014	3	RES		Monthly funding		1,875.00
4/30/2014	3	RES		Transfer to operating	3,536.09	
Total					3,536.09	1,875.00
Net Change						1,661.09
Ending Balance						(31,173.87)
			595	**595-Unallocated Interest**	**Opening Balance**	**(5,018.81)**
4/30/2014	3	RES		Reserve Interest		67.04
4/30/2014	3	RES		Popular Interest		63.41
4/30/2014	3	RES		CD Interest		37.82
Total					0.00	168.27
Net Change						(168.27)
Ending Balance						(5,187.08)
			620	**620-Prepaid Fees**	**Opening Balance**	**(15,648.58)**
4/30/2014	5	CM		Owner Receivables	15,648.58	
4/30/2014	5	CM		Owner Receivables		15,196.02
Total					15,648.58	15,196.02

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						452.56
Ending Balance						(15,196.02)
			900	**900-Prior Years Fund**	**Opening Balance**	**(157,827.05)**
4/30/2014	2	FEE		Prior Year Surplus	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						(156,577.05)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(129,833.46)**
4/11/2014	1	A/P	1732	Brian & Sally Robinson #08102 ref overpay	1,045.11	
4/30/2014	5	CM		Owner Receivables		44,322.93
Total					1,045.11	44,322.93
Net Change						(43,277.82)
Ending Balance						(173,111.28)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(186.00)**
Total					0.00	0.00
Ending Balance						(186.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(290.00)**
Total					0.00	0.00
Ending Balance						(290.00)
			1060	**1060-Late Fees**	**Opening Balance**	**(195.88)**
Total					0.00	0.00
Ending Balance						(195.88)
			1800	**1800-Operating Interest**	**Opening Balance**	**(75.52)**
4/30/2014	4	CBK		Interest		1.86
4/30/2014	3	RES		Excess Interest		23.18
4/30/2014	6	CBK		Interest		0.06
Total					0.00	25.10
Net Change						(25.10)
Ending Balance						(100.62)
			1910	**1910-Prior Year Surplus**	**Opening Balance**	**(3,750.00)**
4/30/2014	2	FEE		Prior Year Surplus		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(5,000.00)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(510.38)**
4/30/2014	3	RES		Reserve Interest		67.04
4/30/2014	3	RES		Popular Interest		63.41
4/30/2014	3	RES		CD Interest		37.82
Total					0.00	168.27
Net Change						(168.27)
Ending Balance						(678.65)
			2020	**2020-Pool Service**	**Opening Balance**	**1,395.00**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
4/11/2014	1	A/P	1731	Anchor Pool Servi-023063 Mar maint/rprs	558.70	
Total					558.70	0.00
Net Change						558.70
Ending Balance						1,953.70
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**4,481.26**
4/11/2014	1	A/P	1725	AAA Services Of C-13052 unit 6306/6201 rprs	483.77	
4/11/2014	1	A/P	1725	AAA Services Of C-13050 unit 10204 drywall rpr	695.95	
4/11/2014	1	A/P	1725	AAA Services Of C-13051 pkg area rpr	187.50	
4/11/2014	1	A/P	1730	Capital Appliance-10305 clean bldg drains	250.00	
4/11/2014	1	A/P	1723	Porter Paint -9174020	31.03	
4/11/2014	1	A/P	1729	Suncoast Renovati-03/21/1 clean gutters/downspouts	430.00	
4/25/2014	1	A/P	1742	New Look Carpet C-7474421 clean carpet areas	129.00	
4/11/2014	1	A/P	1727	Slaughter Plumbin-216829 repl lines kitchen/bath	1,297.81	
4/18/2014	1	A/P	1735	Frontier Lighting-s164380 #325	155.46	
4/25/2014	1	A/P	1737	AAA Services Of C-13051 rep pipe	162.50	
4/18/2014	1	A/P	1736	Petty Cash Villas-12/09/1 Jan to Apr 2014 exp	433.90	
4/30/2014	6	CBK		Lowes	41.70	
4/30/2014	6	CBK		Lowes	21.65	
4/30/2014	6	CBK		Home Depot	32.07	
4/30/2014	6	CBK		Lowes	41.30	
4/30/2014	6	CBK		Indian Rocks ROC	100.00	
4/30/2014	6	CBK		Pinellas Centrap	5.87	
4/30/2014	6	CBK		Lowes	19.23	
4/30/2014	6	CBK		Home Depot	40.25	
4/30/2014	6	CBK		Lowes	35.55	
4/30/2014	6	CBK		Lowes	20.25	
Total					4,614.79	0.00
Net Change						4,614.79
Ending Balance						9,096.05
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**3,600.00**
4/25/2014	1	A/P	1738	Handy Andy's Clea-042114 Apr 2014 svcs	1,200.00	
Total					1,200.00	0.00
Net Change						1,200.00
Ending Balance						4,800.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**0.00**
4/11/2014	1	A/P	1728	Otis Elevator Com-TAN0701 11/01/13-10/31/14 Adjust	4,571.16	
Total					4,571.16	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						4,571.16
Ending Balance						4,571.16
			2070	2070-Lawn & Landscape Car	Opening Balance	8,580.00
4/11/2014	1	A/P	1733	Westcoast Landsca-28800 Apr maint	2,610.00	
Total					2,610.00	0.00
Net Change						2,610.00
Ending Balance						11,190.00
			2072	2072-Fert/Weed/Pests	Opening Balance	700.00
4/11/2014	1	A/P	1733	Westcoast Landsca-28800 Apr maint	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						1,050.00
			2074	2074-Irrigation	Opening Balance	1,414.28
4/11/2014	1	A/P	1733	Westcoast Landsca-28800 Apr maint	400.00	
4/11/2014	1	A/P	1733	Westcoast Landsca-28933 Mar inspection rprs	248.73	
Total					648.73	0.00
Net Change						648.73
Ending Balance						2,063.01
			2075	2075-Laundry Room Mainten	Opening Balance	449.40
Total					0.00	0.00
Ending Balance						449.40
			2080	2080-Pest Control	Opening Balance	95.00
4/25/2014	1	A/P	1740	Soles Exterminati-61274 rat bait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						190.00
			4010	4010-Electric	Opening Balance	8,117.75
4/30/2014	4	CBK		Duke Energy	157.39	
4/30/2014	4	CBK		Duke Energy	80.11	
4/30/2014	4	CBK		Duke Energy	136.90	
4/30/2014	4	CBK		Duke Energy	417.94	
4/30/2014	4	CBK		Duke Energy	357.41	
4/30/2014	4	CBK		Duke Energy	1,268.61	
4/30/2014	4	CBK		Duke Energy	230.85	
4/30/2014	4	CBK		Duke Energy	190.05	
Total					2,839.26	0.00
Net Change						2,839.26
Ending Balance						10,957.01
			4015	4015-Storm Water	Opening Balance	1,851.36
4/30/2014	4	CBK		Pinellas County Utilities	1,851.36	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					1,851.36	0.00
Net Change						1,851.36
Ending Balance						3,702.72
			4020	**4020-Water**	**Opening Balance**	**4,087.91**
4/30/2014	4	CBK		Pinellas County Utilities	4,694.91	
Total					4,694.91	0.00
Net Change						4,694.91
Ending Balance						8,782.82
			4030	**4030-Sewer**	**Opening Balance**	**6,733.80**
4/30/2014	4	CBK		Pinellas County Utilities	6,733.80	
Total					6,733.80	0.00
Net Change						6,733.80
Ending Balance						13,467.60
			4040	**4040-Trash**	**Opening Balance**	**1,664.00**
4/30/2014	4	CBK		Pinellas County Utilities	1,664.00	
Total					1,664.00	0.00
Net Change						1,664.00
Ending Balance						3,328.00
			4050	**4050-Telephone**	**Opening Balance**	**497.62**
4/30/2014	4	CBK		Brighthouse	3,125.50	
4/30/2014	4	CBK		Verizon	105.08	
Total					3,230.58	0.00
Net Change						3,230.58
Ending Balance						3,728.20
			4070	**4070-Cable TV**	**Opening Balance**	**9,461.42**
4/30/2014	4	CBK		Briht house	95.53	
Total					95.53	0.00
Net Change						95.53
Ending Balance						9,556.95
			5010	**5010-Management Fee**	**Opening Balance**	**6,495.72**
4/30/2014	2	FEE	1	Resource Property Mgmt	2,165.24	
Total					2,165.24	0.00
Net Change						2,165.24
Ending Balance						8,660.96
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**2,285.81**
4/11/2014	1	A/P	1722	Resource Manageme-pos #054	12.59	
4/18/2014	1	A/P	1734	Resource Manageme-040414 #054	18.75	
4/11/2014	1	A/P	1722	Resource Manageme-off #054	158.38	
4/25/2014	1	A/P	1741	Gateway Graphics -17895 Mar 27/14 svcs	59.92	
4/30/2014	4	CBK		NSF Fee	8.00	
4/30/2014	6	CBK		Staples	53.48	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					311.12	0.00
Net Change						311.12
Ending Balance						2,596.93
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**471.25**
Total					0.00	0.00
Ending Balance						471.25
			5030	**5030-Professional Fees**	**Opening Balance**	**4,169.57**
4/25/2014	1	A/P	1743	Rabin,Parker P.A.-46074 file 10045-001	386.25	
4/25/2014	1	A/P	1743	Rabin,Parker P.A.-46075 file 10045-004	153.99	
4/25/2014	1	A/P	1743	Rabin,Parker P.A.-46076 file 10045-015	732.85	
Total					1,273.09	0.00
Net Change						1,273.09
Ending Balance						5,442.66
			9010	**9010-Painting**	**Opening Balance**	**0.00**
4/30/2014	3	RES		Monthly Funding		
Total					0.00	0.00
Ending Balance						0.00
			9020	**9020-Roofing**	**Opening Balance**	**7,700.01**
4/30/2014	3	RES		Monthly Funding	2,566.67	
Total					2,566.67	0.00
Net Change						2,566.67
Ending Balance						10,266.68
			9030	**9030-Paving**	**Opening Balance**	**249.99**
4/30/2014	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						333.32
			9040	**9040-Pool**	**Opening Balance**	**375.00**
4/30/2014	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						500.00
			9045	**9045-Landscaping**	**Opening Balance**	**1,250.01**
4/30/2014	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						1,666.68
			9050	**9050-Structural Buildings**	**Opening Balance**	**125.01**
4/30/2014	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						166.68
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**125.01**
4/30/2014	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**6,125.01**
4/30/2014	3	RES		Monthly Funding	2,041.67	
Total					2,041.67	0.00
Net Change						2,041.67
Ending Balance						8,166.68
			9056	**9056-Sewer**	**Opening Balance**	**125.01**
4/30/2014	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9064	**9064-Elevator**	**Opening Balance**	**125.01**
4/30/2014	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**249.99**
4/30/2014	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						333.32
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**1,005.00**
4/30/2014	3	RES		Monthly Funding	335.00	
Total					335.00	0.00
Net Change						335.00
Ending Balance						1,340.00
			9075	**9075-Insurance**	**Opening Balance**	**32,499.99**
4/30/2014	3	RES		Monthly Funding	10,833.33	
Total					10,833.33	0.00
Net Change						10,833.33
Ending Balance						43,333.32
			9078	**9078-Fire Alarm System**	**Opening Balance**	**125.01**
4/30/2014	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**5,625.00**
4/30/2014	3	RES		Monthly Funding	1,875.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					1,875.00	0.00
Net Change						1,875.00
Ending Balance						7,500.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**510.38**
4/30/2014	3	RES		Reserve Interest	67.04	
4/30/2014	3	RES		Popular Interest	63.41	
4/30/2014	3	RES		CD Interest	37.82	
Total					168.27	0.00
Net Change						168.27
Ending Balance						678.65
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(2,012.76)**
Total					0.00	0.00
Ending Balance						(2,012.76)
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(1,250.00)**
Total					0.00	0.00
Ending Balance						(1,250.00)
			21052	**21052-Rsv Trans. Carport**	**Opening Balance**	**(30,908.00)**
4/30/2014	4	CBK		Deposit		2,490.00
Total					0.00	2,490.00
Net Change						(2,490.00)
Ending Balance						(33,398.00)
			21073	**21073-Rsv Trans-Rec/Mat/C**	**Opening Balance**	**(900.00)**
Total					0.00	0.00
Ending Balance						(900.00)
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**(800.00)**
4/30/2014	4	CBK		Deposit		1,226.71
4/30/2014	4	CBK		Deposit		2,309.38
Total					0.00	3,536.09
Net Change						(3,536.09)
Ending Balance						(4,336.09)
			21095	**21095-Rsv Trans.-Res Inte**	**Opening Balance**	**(858.00)**
Total					0.00	0.00
Ending Balance						(858.00)
			25020	**25020-Rsv Disb.-Roofing**	**Opening Balance**	**2,012.76**
Total					0.00	0.00
Ending Balance						2,012.76
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**1,250.00**
Total					0.00	0.00
Ending Balance						1,250.00
			25052	**25052-Rsv Disb.-Carport**	**Opening Balance**	**30,908.00**
4/25/2014	1	A/P	1739	Aluminum Craftsme-2013211 Roof replacement	2,490.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					2,490.00	0.00
Net Change						2,490.00
Ending Balance						33,398.00
			25073	**25073-Rsv Disb.-Rec/Mat/C**	**Opening Balance**	**900.00**
Total					0.00	0.00
Ending Balance						900.00
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**800.00**
4/11/2014	1	A/P	1724	Florida Roof Mois-14-7861 Water intrusion investigt	550.00	
4/11/2014	1	A/P	1726	Silver Systems, I-017903 bldg 10 #209 roof rpr	310.49	
4/11/2014	1	A/P	1726	Silver Systems, I-017904 Bldg 6, #307 roof rpr	366.22	
4/25/2014	1	A/P	1737	AAA Services Of C-041714 Rep. on second floor	2,309.38	
Total					3,536.09	0.00
Net Change						3,536.09
Ending Balance						4,336.09
			25095	**25095-Rsv Disb.- Res Inte**	**Opening Balance**	**858.00**
Total					0.00	0.00
Ending Balance						858.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,170,295.52	161,157.75	1,233,231.95
TOTAL CREDITS	1,170,295.52	161,157.75	1,233,231.95

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	11	109	109-C1 Bank Operating	Check Register Distributn		14,557.44
2	18	109	109-C1 Bank Operating	Check Register Distributn		608.11
3	25	109	109-C1 Bank Operating	Check Register Distributn		7,718.89
7	11	1010	1010-Maintenance Fees	Brian & Sally Robinson #08102 ref overpay	1,045.11	
8	11	2020	2020-Pool Service	Anchor Pool Servi-023063 Mar maint/rprs	558.70	
9	11	2045	2045-Bldg Maintenance & Rep	AAA Services Of C-13052 unit 6306/6201 rprs	483.77	
10	11	2045	2045-Bldg Maintenance & Rep	AAA Services Of C-13050 unit 10204 drywall rpr	695.95	
11	11	2045	2045-Bldg Maintenance & Rep	AAA Services Of C-13051 pkg area rpr	187.50	
12	11	2045	2045-Bldg Maintenance & Rep	Capital Appliance-10305 clean bldg drains	250.00	
13	11	2045	2045-Bldg Maintenance & Rep	Porter Paint -9174020	31.03	
14	11	2045	2045-Bldg Maintenance & Rep	Suncoast Renovati-03/21/1 clean gutters/downspouts	430.00	
15	25	2045	2045-Bldg Maintenance & Rep	New Look Carpet C-747442 clean carpet areas	129.00	
16	11	2045	2045-Bldg Maintenance & Rep	Slaughter Plumbin-216829 repl lines kitchen/bath	1,297.81	
17	18	2045	2045-Bldg Maintenance & Rep	Frontier Lighting-s164380 #325	155.46	
18	25	2045	2045-Bldg Maintenance & Rep	AAA Services Of C-13051 rep pipe	162.50	
19	18	2045	2045-Bldg Maintenance & Rep	Petty Cash Villas-12/09/1 Jan to Apr 2014 exp	433.90	
20	25	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-042114 Apr 2014 svcs	1,200.00	
21	11	2060	2060-Elevator Maintenance	Otis Elevator Com-TAN070 11/01/13-10/31/14 Adjust	4,571.16	
22	11	2070	2070-Lawn & Landscape Care	Westcoast Landsca-28800 Apr maint	2,610.00	
23	11	2072	2072-Fert/Weed/Pests	Westcoast Landsca-28800 Apr maint	350.00	
24	11	2074	2074-Irrigation	Westcoast Landsca-28800 Apr maint	400.00	
25	11	2074	2074-Irrigation	Westcoast Landsca-28933 Mar inspection rprs	248.73	
26	25	2080	2080-Pest Control	Soles Exterminati-61274 rat bait boxes	95.00	
27	11	5011	5011-Office Supplies/Postage	Resource Manageme-pos #054	12.59	
28	18	5011	5011-Office Supplies/Postage	Resource Manageme-04041 #054	18.75	
29	11	5011	5011-Office Supplies/Postage	Resource Manageme-off #054	158.38	
30	25	5011	5011-Office Supplies/Postage	Gateway Graphics -17895 Mar 27/14 svcs	59.92	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
31	25	5030	5030-Professional Fees	Rabin,Parker P.A.-46074 file 10045-001	386.25	
32	25	5030	5030-Professional Fees	Rabin,Parker P.A.-46075 file 10045-004	153.99	
33	25	5030	5030-Professional Fees	Rabin,Parker P.A.-46076 file 10045-015	732.85	
34	25	25052	25052-Rsv Disb.-Carport	Aluminum Craftsme-201321 Roof replacement	2,490.00	
35	11	25090	25090-Rsv Disb.-Deferred Ma	Florida Roof Mois-14-7861 Water intrusion investigt	550.00	
36	11	25090	25090-Rsv Disb.-Deferred Ma	Silver Systems, I-017903 bldg 10 #209 roof rpr	310.49	
37	11	25090	25090-Rsv Disb.-Deferred Ma	Silver Systems, I-017904 Bldg 6, #307 roof rpr	366.22	
38	25	25090	25090-Rsv Disb.-Deferred Ma	AAA Services Of C-041714 Rep. on second floor	2,309.38	
Code A/P		2008840000000		Total	**22,884.44**	**22,884.44**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Adjustments & Transfers - Code FEE**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5010	5010-Management Fee	Resource Property Mgmt	2,165.24	
2	30	109	109-C1 Bank Operating	Resource Property Mgmt		2,165.24
6	30	1910	1910-Prior Year Surplus	Prior Year Surplus		1,250.00
7	30	900	900-Prior Years Fund	Prior Year Surplus	1,250.00	
Code FEE		79290000000		Total	**3,415.24**	**3,415.24**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	510	510-Painting	Monthly Fundings		
2	30	520	520-Roofing	Monthly Fundings		2,566.67
3	30	530	530-Paving	Monthly Fundings		83.33
4	30	540	540-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		41.67
8	30	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	30	552	552-Carport Paint & Replace	Monthly Fundings		2,041.67
10	30	556	556-Sewer	Monthly Fundings		41.67
11	30	564	564-Elevator	Monthly Fundings		41.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		335.00
15	30	575	575-Insurance	Monthly Transfer		10,833.33
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		1,875.00
18	30	209	209-C1 Bank Reserve	Monthly funding	18,568.35	
19	30	9010	9010-Painting	Monthly Funding		
20	30	9020	9020-Roofing	Monthly Funding	2,566.67	
21	30	9030	9030-Paving	Monthly Funding	83.33	
22	30	9040	9040-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	2,041.67	
27	30	9056	9056-Sewer	Monthly Funding	41.67	
28	30	9064	9064-Elevator	Monthly Funding	41.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	335.00	
31	30	9075	9075-Insurance	Monthly Funding	10,833.33	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	1,875.00	
34	30	109	109-C1 Bank Operating	Monthly Funding		18,568.35
35	30	552	552-Carport Paint & Replace	Transfer to operating	2,490.00	
36	30	209	209-C1 Bank Reserve	Transfer to operating		2,490.00
37	30	590	590-Deferred Maintenance	Transfer to operating	3,536.09	
38	30	209	209-C1 Bank Reserve	Transfer to operating		3,536.09
39	30	1995	1995-Reserve Interest	Reserve Interest		67.04
40	30	209	209-C1 Bank Reserve	Reserve Interest	67.04	
41	30	9095	9095-Reserve Interest	Reserve Interest	67.04	
42	30	595	595-Unallocated Interest	Reserve Interest		67.04
43	30	1800	1800-Operating Interest	Excess Interest		23.18
44	30	111	111-C1 Bank Excess Fund	Excess Interest	23.18	
45	30	1995	1995-Reserve Interest	Popular Interest		63.41
46	30	215	215-Popular Bank MM	Popular Interest	63.41	
47	30	9095	9095-Reserve Interest	Popular Interest	63.41	
48	30	595	595-Unallocated Interest	Popular Interest		63.41
49	30	1995	1995-Reserve Interest	CD Interest		37.82
50	30	276	276-CD C1;33022;0.75%;03/2	CD Interest	37.82	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
51	30	9095	9095-Reserve Interest	CD Interest	37.82	
52	30	595	595-Unallocated Interest	CD Interest		37.82
Code RES		1836600000000		Total	**43,522.51**	**43,522.51**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5011	5011-Office Supplies/Postage	NSF Fee	8.00	
2	30	4050	4050-Telephone	Brighthouse	3,125.50	
3	30	4010	4010-Electric	Duke Energy	157.39	
4	30	4010	4010-Electric	Duke Energy	80.11	
5	30	4010	4010-Electric	Duke Energy	136.90	
6	30	4010	4010-Electric	Duke Energy	417.94	
7	30	4010	4010-Electric	Duke Energy	357.41	
8	30	4010	4010-Electric	Duke Energy	1,268.61	
9	30	4010	4010-Electric	Duke Energy	230.85	
10	30	4050	4050-Telephone	Verizon	105.08	
11	30	4010	4010-Electric	Duke Energy	190.05	
12	30	21090	21090-Rsv Trans-Deferred Ma	Deposit		1,226.71
13	30	21052	21052-Rsv Trans. Carport	Deposit		2,490.00
14	30	21090	21090-Rsv Trans-Deferred Ma	Deposit		2,309.38
15	30	4070	4070-Cable TV	Briht house	95.53	
16	30	4015	4015-Storm Water	Pinellas County Utilities	1,851.36	
17	30	4020	4020-Water	Pinellas County Utilities	4,694.91	
18	30	4030	4030-Sewer	Pinellas County Utilities	6,733.80	
19	30	4040	4040-Trash	Pinellas County Utilities	1,664.00	
20	30	1800	1800-Operating Interest	Interest		1.86
21	30	109	109-C1 Bank Operating	Total Misc. Income	3,562.82	
22	30	109	109-C1 Bank Operating	Total ACH Expense		18,652.31
Code CBK		1306160000000		Total	**24,680.26**	**24,680.26**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Owner Receivables - Code CM**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	311	311-Allow for Doubtful Accoun	Owner Receivables		732.85
2	30	109	109-C1 Bank Operating	Owner Receivables	43,972.50	
3	30	1010	1010-Maintenance Fees	Owner Receivables		44,322.93
4	30	310	310-Receivables	Owner Receivables		5,992.15
5	30	620	620-Prepaid Fees	Owner Receivables	15,648.58	
6	30	310	310-Receivables	Owner Receivables	6,622.87	
7	30	620	620-Prepaid Fees	Owner Receivables		15,196.02
Code CM		32900000000		Total	**66,243.95**	**66,243.95**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	2045	2045-Bldg Maintenance & Rep	Lowes	41.70	
2	30	2045	2045-Bldg Maintenance & Rep	Lowes	21.65	
3	30	2045	2045-Bldg Maintenance & Rep	Home Depot	32.07	
4	30	2045	2045-Bldg Maintenance & Rep	Lowes	41.30	
5	30	2045	2045-Bldg Maintenance & Rep	Indian Rocks ROC	100.00	
6	30	2045	2045-Bldg Maintenance & Rep	Pinellas Centrap	5.87	
7	30	2045	2045-Bldg Maintenance & Rep	Lowes	19.23	
8	30	2045	2045-Bldg Maintenance & Rep	Home Depot	40.25	
9	30	2045	2045-Bldg Maintenance & Rep	Lowes	35.55	
10	30	5011	5011-Office Supplies/Postage	Staples	53.48	
11	30	2045	2045-Bldg Maintenance & Rep	Lowes	20.25	
12	30	1800	1800-Operating Interest	Interest		0.06
13	30	106	106-C1 Bank Petty Cash	Checkbook Interface		411.29
Code CBK		273670000000		Total	**411.35**	**411.35**