Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF AUGUST 2015

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RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

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RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **August 2015 Financial Highlights**

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

		Beginning Balance		Ending Balance		
· **Operating Cash**	$	30,035.84	$	25,516.68		
Note: Includes petty cash account.						
· **Excess Operating Cash**	$	41,730.12	$	41,744.30		
Note:						
· **Reserve Cash**	$	397,126.59	$	415,742.60		
Note: Includes CD's.						
		Prior Month Ending		Current Month Ending		
· **Delinquent Owner Fees**	$	(539.33)	$	(1,141.41)		
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.						
· **Prepaid Owner Fees**	$	11,516.49	$	10,089.53		
		Actual Expenses		Monthly Budget		Variance
· **Maintenance & Repairs**	$	7,435.71	$	9,609.00	$	2,173.29
Note: Under budget.						
· **Association Unit Expense**	$	182.31	$	-	$	(182.31)
Note: Association owned unit expenses.						
· **Utilities**	$	15,743.54	$	12,573.00	$	(3,170.54)
Note: Pinellas County Utilities are billed Bi-monthly.						
· **Administrative**	$	2,678.64	$	3,392.00	$	713.36
Note: Under budget.						

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BALANCE SHEET
August 31, 2015

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,000.00	
109-C1 Bank Operating	25,516.68	
111-C1 Bank Excess Fund	41,744.30	
Total Operating Cash	68,760.98	
RESERVE ACCOUNT		
209-C1 Bank Reserve	42,576.46	
215-Popular Bank MM	66,838.13	
263-CD HoBk:5218;2.00%;1/31/18	100,013.05	
276-CD C1;33022;0.75%;03/23/16	59,997.22	
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	415,742.60	
OTHER ASSETS		
310-Receivables	1,141.41	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	723.77	
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		580,016.60

BALANCE SHEET
August 31, 2015

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES		
510-Painting	50,415.68	
520-Roofing	185,259.82	
530-Paving	25,475.55	
540-Pool	2,571.35	
545-Landscaping	3,076.93	
550-Structural Buildings	1,623.44	
551-Walkways/Stairways	1,846.34	
552-Carport Paint & Replace	5,978.85	
556-Sewer	2,474.33	
564-Elevator	55,216.59	
573-Rec/Maint/Clubhouse	2,753.56	
574-Laundry Rooms, Washer/Dry	20,359.88	
575-Insurance	2,648.07	
578-Fire Alarm System	34,033.11	
590-Deferred Maintenance	21,100.22	
595-Unallocated Interest	908.88	
Total Reserve Fund	415,742.60	
OTHER LIABITILIES		
620-Prepaid Fees	10,089.53	
Total Other Liabilities	10,089.53	
FUND BALANCES		
900-Prior Years Fund	145,625.12	
910-Current Year Fund	8,559.35	
Total Fund Balances	154,184.47	
TOTAL RESERVE & FUND BALANCE		580,016.60

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	15 Budget
INCOME							
1010-Maintenance Fees	44,133.70	44,134.00	(0.30)	353,069.60	353,072.00	(2.40)	529,612.00
1030-Rental Income Unit 10106	0.00	0.00	0.00	4,810.00	0.00	4,810.00	0.00
1040-Miscellaneous	126.00	0.00	126.00	661.00	0.00	661.00	0.00
1050-Application Fees	100.00	0.00	100.00	550.00	0.00	550.00	0.00
1060-Late Fees	0.00	0.00	0.00	0.43	0.00	0.43	0.00
1800-Operating Interest	16.06	0.00	16.06	145.05	0.00	145.05	0.00
OPERATING INCOME	$ 44,375.76	$ 44,134.00	$ 241.76	$ 359,236.08	$ 353,072.00	$ 6,164.08	$ 529,612.00
OTHER INCOME							
1910-Prior Year Surplus	1,250.00	1,250.00	0.00	10,000.00	10,000.00	0.00	15,000.00
1995-Reserve Interest	66.85	0.00	66.85	908.88	0.00	908.88	0.00
TOTAL OTHER INCOME	$ 1,316.85	$ 1,250.00	$ 66.85	$ 10,908.88	$ 10,000.00	$ 908.88	$ 15,000.00
TOTAL INCOME	$ 45,692.61	$ 45,384.00	$ 308.61	$ 370,144.96	$ 363,072.00	$ 7,072.96	$ 544,612.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	3,865.25	4,336.00	470.75	6,500.00
2045-Bldg Maintenance & Repair	443.87	2,708.00	2,264.13	13,635.07	21,664.00	8,028.93	32,500.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	2,651.10	2,336.00	(315.10)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	10,560.00	10,560.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	400.00	400.00	4,715.64	3,200.00	(1,515.64)	4,800.00
2070-Lawn & Landscape Care	2,677.00	2,805.00	128.00	21,416.00	22,440.00	1,024.00	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	82.32	664.00	581.68	1,000.00
2072-Fert/Weed/Pests	1,625.00	565.00	(1,060.00)	4,950.00	4,520.00	(430.00)	6,775.00
2074-Irrigation	904.84	667.00	(237.84)	5,479.45	5,336.00	(143.45)	8,000.00
2075-Laundry Room Maintenance	0.00	83.00	83.00	1,807.02	664.00	(1,143.02)	1,000.00
2080-Pest Control	0.00	102.00	102.00	1,625.00	816.00	(809.00)	1,225.00
2099-Security	0.00	42.00	42.00	262.10	336.00	73.90	500.00
TOTAL MAINTENANCE & REPAIR	$ 7,435.71	$ 9,609.00	$ 2,173.29	$ 71,048.95	$ 76,872.00	$ 5,823.05	$ 115,300.00
ASSOCIATION UNIT EXPENSE							
3010-Unit 03-207	0.00	0.00	0.00	4,368.21	0.00	(4,368.21)	0.00
3020 Unit 10-106	182.31	0.00	(182.31)	1,577.82	0.00	(1,577.82)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 182.31	$ 0.00	$(182.31)	$ 5,946.03	$ 0.00	$(5,946.03)	$ 0.00
UTILITIES							
4010-Electric	1,449.10	2,292.00	842.90	17,373.01	18,336.00	962.99	27,500.00
4015-Storm Water	1,851.36	1,006.00	(845.36)	7,405.44	8,048.00	642.56	12,073.00
4020-Water	6,733.80	1,585.00	(5,148.80)	16,723.45	12,680.00	(4,043.45)	19,014.00
4030-Sewer	1,770.01	3,537.00	1,766.99	21,971.41	28,296.00	6,324.59	42,442.00
4040-Trash	480.55	643.00	162.45	5,472.55	5,144.00	(328.55)	7,711.00
4050-Telephone	107.27	204.00	96.73	1,528.43	1,632.00	103.57	2,451.00
4070-Cable TV	3,351.45	3,306.00	(45.45)	26,495.19	26,448.00	(47.19)	39,675.00
TOTAL UTILITIES	$ 15,743.54	$ 12,573.00	$(3,170.54)	$ 96,969.48	$ 100,584.00	$ 3,614.52	$ 150,866.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	15 Budget
ADMINISTRATIVE							
5010-Management Fee	2,273.50	2,237.00	(36.50)	18,188.00	17,896.00	(292.00)	26,849.00
5011-Office Supplies/Postage	109.01	458.00	348.99	3,839.07	3,664.00	(175.07)	5,500.00
5015-Division Fees	0.00	58.00	58.00	0.00	464.00	464.00	696.00
5016-Licenses/Permits/Taxes	0.00	97.00	97.00	836.25	776.00	(60.25)	1,162.00
5030-Professional Fees	296.13	542.00	245.87	5,356.95	4,336.00	(1,020.95)	6,500.00
TOTAL ADMINISTRATIVE	$ 2,678.64	$ 3,392.00	$ 713.36	$ 28,220.27	$ 27,136.00	$(1,084.27)	$ 40,707.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL OPERATING EXPENSES	$ 26,040.20	$ 25,574.00	$(466.20)	$ 202,184.73	$ 204,592.00	$ 2,407.27	$ 306,873.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	9,000.00	9,000.00	0.00	13,500.00
9020-Roofing	4,666.66	4,667.00	0.34	37,333.28	37,336.00	2.72	56,000.00
9030-Paving	83.33	83.00	(0.33)	666.64	664.00	(2.64)	1,000.00
9040-Pool	125.00	125.00	0.00	1,000.00	1,000.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	3,333.36	3,336.00	2.64	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	333.36	336.00	2.64	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	333.36	336.00	2.64	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	478.64	480.00	1.36	718.00
9056-Sewer	41.67	42.00	0.33	333.36	336.00	2.64	500.00
9064-Elevator	41.67	42.00	0.33	333.36	336.00	2.64	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	666.64	664.00	(2.64)	1,000.00
9074-Laundry Rooms, Washer/Dry	335.00	335.00	0.00	2,680.00	2,680.00	0.00	4,020.00
9075-Insurance	10,833.33	10,833.00	(0.33)	86,666.64	86,664.00	(2.64)	130,000.00
9078-Fire Alarm System	41.67	42.00	0.33	333.36	336.00	2.64	500.00
9090-Deferred Maintenance	1,875.00	1,875.00	0.00	15,000.00	15,000.00	0.00	22,500.00
9095-Reserve Interest	66.85	0.00	(66.85)	908.88	0.00	(908.88)	0.00
TOTAL RESERVE FUNDING	$ 19,878.35	$ 19,813.00	$(65.35)	$ 159,400.88	$ 158,504.00	$(896.88)	$ 237,738.00
TOTAL DISBURSEMENTS	$ 45,918.55	$ 45,387.00	$(531.55)	$ 361,585.61	$ 363,096.00	$ 1,510.39	$ 544,611.00
NET(INCOME LESS DISBURSEMENTS)	$(225.94)	$(3.00)	$(222.94)	$ 8,559.35	$(24.00)	$ 8,583.35	$ 1.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	15 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	1,262.34	0.00	1,262.34	13,826.07	0.00	13,826.07	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,843.31	0.00	1,843.31	0.00
21052-Rsv Trans. Carport	0.00	0.00	0.00	156,772.00	0.00	156,772.00	0.00
21073-Rsv Trans-Rec/Mat/Chse	0.00	0.00	0.00	4,413.17	0.00	4,413.17	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	121,770.53	0.00	121,770.53	0.00
21090-Rsv Trans-Deferred Maint	0.00	0.00	0.00	20,073.65	0.00	20,073.65	0.00
TOTAL RESERVE TRANSFERS	$(1,262.34)	$ 0.00	$ 1,262.34	$(318,698.73)	$ 0.00	$ 318,698.73	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	1,262.34	0.00	(1,262.34)	13,826.07	0.00	(13,826.07)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,843.31	0.00	(1,843.31)	0.00
25052-Rsv Disb.-Carport	0.00	0.00	0.00	156,772.00	0.00	(156,772.00)	0.00
25073-Rsv Disb.-Rec/Mat/Chse	0.00	0.00	0.00	4,413.17	0.00	(4,413.17)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	121,770.53	0.00	(121,770.53)	0.00
25090-Rsv Disb.-Deferred Maint	0.00	0.00	0.00	20,073.65	0.00	(20,073.65)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 1,262.34	$ 0.00	$(1,262.34)	$ 318,698.73	$ 0.00	$(318,698.73)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$(225.94)	$(3.00)	$(222.94)	$ 8,559.35	$(24.00)	$ 8,583.35	$ 1.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
1982	**1**	**Resource Management**	**49.01**			**1**	**08/12/2015**
		#054 Office chg	49.01		5011		
1983	**7028**	**Anchor Pool Service, Inc.**	**465.00**			**1**	**08/12/2015**
		Service & chemicals	465.00	027347	2020		
1984	**8565**	**Westcoast Landscape &**	**3,931.84**			**4**	**08/12/2015**
		July inspection repairs	504.84	37891	2074		
		Monthly lawn service	2,677.00	37660	2070		
		Monthly lawn service	350.00	37660	2072		
		Monthly lawn service	400.00	37660	2074		
1985	**3396**	**Capital Appliance**	**250.00**			**1**	**08/18/2015**
		Service on A/C drains	250.00	11117	2045		
1986	**8565**	**Westcoast Landscape &**	**1,275.00**			**1**	**08/18/2015**
		Apply insecticide to turf	1,275.00	37935	2072		
1987	**169**	**Florida Roof Moisture, Inc.**	**950.00**			**4**	**08/26/2015**
		Professional services	337.50	15-8587	25020		
		Professional services	112.50	15-8600	25020		
		Professional services	250.00	15-8604	25020		
		Professional services	250.00	15-8620	25020		
1988	**283**	**Silver Systems, Inc.**	**312.34**			**1**	**08/26/2015**
		R&R roof vent	312.34	018636	25020		
1989	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**08/26/2015**
		August services	1,320.00	8/21/15	2056		
1990	**4552**	**Tenant Check**	**40.00**			**1**	**08/26/2015**
		Cust 7200	40.00	95994	5011		
1991	**7320**	**Barbara Rawling**	**221.00**			**1**	**08/26/2015**
		Refund overpayment #06105	221.00	8/25/15	1010		
1992	**7321**	**Phyllis Bryant**	**285.55**			**1**	**08/26/2015**
		Refund overpayment #01203	285.55	8/25/15	1010		
1993	**7322**	**William MacDonald**	**251.35**			**1**	**08/26/2015**
		Refund overpayment #07202	251.35	8/25/15	1010		
1994	**7323**	**Gail Marie Reece**	**244.47**			**1**	**08/26/2015**
		Refund overpayment #06305	244.47	8/25/15	1010		
1995	**10793**	**Rabin,Parker P.A.**	**296.13**			**1**	**08/26/2015**
		10045-017 BOA #10106	296.13	58324	5030		
1996	**11318**	**Trinicon, LLC**	**125.00**			**1**	**08/26/2015**
		Drywall patch repair 7202	125.00	SCS0715116	2045		
15 Check Total		1099 Amount 296.13	10,016.69			21	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01208	Victor Valenti	297.24	256.31	40.93			
04201	Charles & Christine Hayes	345.63	345.63				
07201	Joseph & Lois Jay	0.80	0.10	0.10	0.10	0.50	
09204	Cyril and Elsie Anderson	497.74	256.31	241.43			
Total Delinquents		1,141.41	858.35	282.46	0.10	0.50	
Prepaid							
01101	John & Loretta Smith	-512.62				-512.62	
01105	John W. and Mary L. Murray	-256.31	-256.31				
01204	Richard & Mary Harding	-63.28				-63.28	
01205	Michael & Connie Keller	-256.31	-256.31				
01206	Reza & Mary Bavi	-648.75	-256.31			-392.44	
03102	Helen L. Halsworth	-35.00				-35.00	
03104	John & Rae Jones	-135.99				-135.99	
03105	Carolyn & William Smyth	-512.62	-512.62				
03106	Lusia Archiletti &	-729.24				-729.24	
03203	Gordon M. Gundle	-4.96				-4.96	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-256.31			-256.31		
04206	Lawrence & Mary Ann McDonald	-256.31			-256.31		
05202	Mr. & Mrs. David Weyer	-514.00		-256.31		-257.69	
06205	Dolores Becker	-326.31	-256.31			-70.00	
06207	Jung Hoon and Young Soon Lee	-1,153.69		-1,025.24		-128.45	
06208	Michael and Susan Flynn	-1,382.52				-1,382.52	
07203	Mrs. Marjorie Black	-251.35				-251.35	
07302	Tomothy Berry	-666.61		-600.00		-66.61	ACH
07305	Antonio and Nascimenta Bernard	-256.31	-256.31				
08101	George J. Langford	-182.31	-182.31				
08206	Tom and Linda Littlefield	-222.46		-222.46			
09102	Douglas A. and Thelma Stafford	-256.31	-256.31				
09104	Scott Mc Clure & Teresa Scott	-256.31	-256.31				
10204	Vernon Johh Svenson	-60.10				-60.10	
10206	Maria D. Bueno	-182.31	-182.31				
10207	James P. & Kathleen M. Hogan	-452.13	-364.62			-87.51	
10208	Betty J. Bittner	-256.31	-256.31				
Total Prepaids		-10,089.53	-3,292.34	-2,104.01	-512.62	-4,180.56	
Totals		-8,948.12	-2,433.99	-1,821.55	-512.52	-4,180.06	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 8/1/2015 to 8/31/2015

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 **$59,997.22**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$59,997.22**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 8/1/2015 to 8/31/2015

215-Popular Bank MM

Account 6809105726 Rate: 0.70%

Balance Shown on this Statement **$66,838.13**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$66,838.13**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$29,651.35**

Outstanding Checks

1987	8/26/2015	Florida Roof Moisture, Inc.	950.00
1988	8/26/2015	Silver Systems, Inc.	312.34
1989	8/26/2015	Handy Andy's Cleaning Service	1,320.00
1990	8/26/2015	Tenant Check	40.00
1991	8/26/2015	Barbara Rawling	221.00
1992	8/26/2015	Phyllis Bryant	285.55
1993	8/26/2015	William MacDonald	251.35
1994	8/26/2015	Gail Marie Reece	244.47
1995	8/26/2015	Rabin,Parker P.A.	296.13
1996	8/26/2015	Trinicon, LLC	125.00
	8/31/2015	DM-Petty Cash Transfer	88.83

Total Outstanding Checks **4,134.67**

**** No Outstanding Deposits ****

Current Balance **$25,516.68**

111 C1 Excess Funds

Account 8100024900 Rate: 0.50%

Balance Shown on this Statement **$41,744.30**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$41,744.30**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 8/1/2015 to 8/31/2015

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement **$42,576.46**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$42,576.46**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement **$911.17**

Outstanding Deposits

8/31/2015	CM-Petty Cash Transfer	88.83
Total Outstanding Deposits		**88.83**

**** No Outstanding Checks ****

Current Balance **$1,000.00**

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX8705 08/31/2015
DOCUMENT 9

1

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

30
2
7

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 07/31/15		32,879.16
	20 CREDITS	45,364.90
	23 DEBITS	48,592.71
THIS STATEMENT 08/31/15		29,651.35

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

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/12	950.00		08/28	1,488.34			

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

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	08/03	438.62
Maint Fees Assn. ACH VILLAS DE GOLF	08/03	23,418.73
LOCKBOX DEPOSIT	08/04	2,504.42
LOCKBOX DEPOSIT	08/05	251.35
LOCKBOX DEPOSIT	08/06	1,463.86
LOCKBOX DEPOSIT	08/07	858.25
LOCKBOX DEPOSIT	08/10	182.31
Maint Fees Assn. ACH VILLAS DE GOLF	08/10	9,326.42
LOCKBOX DEPOSIT	08/11	156.31
LOCKBOX DEPOSIT	08/12	601.84
LOCKBOX DEPOSIT	08/14	356.27
LOCKBOX DEPOSIT	08/17	512.62
LOCKBOX DEPOSIT	08/21	512.62
LOCKBOX DEPOSIT	08/24	438.62
LOCKBOX DEPOSIT	08/25	512.62
LOCKBOX DEPOSIT	08/28	620.93
INTEREST	08/31	1.84
LOCKBOX DEPOSIT	08/31	768.93

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

Prepared by Resource Property Management, Inc. August 2015 - Page 13

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1980	08/06	275.00	1983	08/18	465.00	1986	08/26	1,275.00
1981	08/11	4,413.17	1984	08/19	3,931.84			
1982	08/14	49.01	1985	08/27	250.00			

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	08/03	2,273.50
BRIGHT HOUSE NET CABLE TV 8792670	08/17	3,256.68
P C UTILITIES AUTO PAY 100103702532	08/17	10,835.72
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	08/17	19,811.50
REPLENISH PETTY CASH	08/18	105.15
ProgressEngyFl CUST BILLS 5981865637	08/19	70.40
ProgressEngyFl CUST BILLS 5981721621	08/19	78.71
ProgressEngyFl CUST BILLS 5982009642	08/19	104.91
ProgressEngyFl CUST BILLS 5968040678	08/19	155.00
ProgressEngyFl CUST BILLS 5974665136	08/19	189.26
ProgressEngyFl CUST BILLS 5958536014	08/19	194.13
ProgressEngyFl CUST BILLS 5961272207	08/19	383.42
ProgressEngyFl CUST BILLS 5920949403	08/20	190.08
VERIZON PaymentREC 0658379667	08/21	107.27
ProgressEngyFl CUST BILLS 9729361147	08/25	83.19
BRIGHT HOUSE NET CABLE TV 2092768	08/25	94.77

INTEREST

AVERAGE LEDGER BALANCE:	43,997.17	INTEREST EARNED:	1.84
AVERAGE AVAILABLE BALANCE:	43,431.72	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	1.84	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	13.60		
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

* * * CONTINUED * * *

Prepared by Resource Property Management, Inc. August 2015 - Page 14

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/03	54,463.01	08/12	66,069.60	08/24	27,961.65
08/04	56,967.43	08/14	66,376.86	08/25	28,296.31
08/05	57,218.78	08/17	32,985.58	08/26	27,021.31
08/06	58,407.64	08/18	32,415.43	08/27	26,771.31
08/07	59,265.89	08/19	27,307.76	08/28	28,880.58
08/10	68,774.62	08/20	27,117.68	08/31	29,651.35
08/11	64,517.76	08/21	27,523.03		

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 08/31/2015
DOCUMENT 1

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
RESERVE ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 1

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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 07/31/15	24,019.10
2 CREDITS	19,819.70
1 DEBITS	1,262.34
THIS STATEMENT 08/31/15	42,576.46

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	08/17	19,811.50
INTEREST	08/31	8.20

- - - - - - - - - - CHECKS - - - - - - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1070	08/28	1,262.34						

- - - - - - - - - - I N T E R E S T - - - - - - - - - -

AVERAGE LEDGER BALANCE:	33,442.42	INTEREST EARNED:	8.20
AVERAGE AVAILABLE BALANCE:	33,442.42	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	8.20	ANNUAL PERCENTAGE YIELD EARNED:	.29%
INTEREST PAID 2015:	241.66		

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

Prepared by Resource Property Management, Inc. August 2015 - Page 16

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
08/17	43,830.60	08/28	42,568.26	08/31	42,576.46

Prepared by Resource Property Management, Inc. August 2015 - Page 17

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 08/31/2015
DOCUMENT 0

VILLAS DE GOLF 1
ASSOCIATION, INC
C/O RESOURCE PROP MGMT
EXCESS OPERATING ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 0

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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 07/31/15		41,730.12
1 CREDITS		14.18
DEBITS		.00
THIS STATEMENT 08/31/15		41,744.30

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

DESCRIPTION	DATE	AMOUNT
INTEREST	08/31	14.18

- - - - - - - - - - I N T E R E S T - - - - - - - - - -

AVERAGE LEDGER BALANCE:	41,730.12	INTEREST EARNED:	14.18
AVERAGE AVAILABLE BALANCE:	41,730.12	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	14.18	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2015:	131.10		

- - - 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 * * *

Prepared by Resource Property Management, Inc. August 2015 - Page 18

C1 Bank

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	41,744.30				

Prepared by Resource Property Management, Inc. August 2015 - Page 19

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 08/31/2015
DOCUMENT 0

1

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

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 07/31/15	894.85
2 CREDITS	105.19
4 DEBITS	88.87
THIS STATEMENT 08/31/15	911.17

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
DDA Miscellaneous Credit	08/18	105.15
INTEREST	08/31	.04

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
POS 08/03/15 04:26 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 523395	08/03	20.00
POS 08/21/15 23:11 8639 INDIAN ROCKS TRINDIAN ROC LARGO FL 717746	08/24	20.00
POS 08/30/15 22:37 8639 AUTOZONE #1242 AUTOZONE # LARGO FL 646496	08/31	8.87
POS 08/28/15 23:28 8639 INDIAN ROCKS TRINDIAN ROC LARGO FL 783546	08/31	40.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	916.88	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	916.88	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	.35		
INTEREST RATE:	.0500%		

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

Prepared by Resource Property Management, Inc. August 2015 - Page 20

C1 Bank

559 00081 25 PAGE: 2
ACCOUNT: XXXXXX1276 08/31/2015
DOCUMENT 0

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

- - - 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
08/03	874.85	08/24	960.00		
08/18	980.00	08/31	911.17		

Prepared by Resource Property Management, Inc. August 2015 - Page 21

POPULAR
COMMUNITY BANK®

Last statement: July 24, 2015
This statement: August 25, 2015
Total days in statement period: 32

6809105726
(0)

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

00000106 JOB082607 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

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

Pab Business Money Market

Account number	6809105726	Beginning balance	$66,817.68
Low balance	$66,817.68	Total additions	20.45
Average balance	$66,817.68	Total subtractions	0.00
Avg collected balance	$66,817.00	Ending balance	$66,838.13
Interest paid year to date	$368.40		

CREDITS

Date	Description	Control number	Additions
08-25	'Interest Credit	000000000000000	20.45

DAILY BALANCES

Date	Balance	Date	Balance
07-24	66,817.68	08-25	66,838.13

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

Prepared by Resource Property Management, Inc. August 2015 - Page 22

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**	**1,000.00**
Total					0.00	0.00
Ending Balance						1,000.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**29,035.84**
8/18/2015	1	A/P		Check Register Distributn		1,525.00
8/26/2015	1	A/P		Check Register Distributn		4,045.84
8/12/2015	1	A/P		Check Register Distributn		4,445.85
8/31/2015	2	FEE	1	Resource Property Mgmt		2,273.50
8/31/2015	3	RES		Monthly Funding		19,811.50
8/31/2015	4	CBK		Total ACH Expense	1,490.18	
8/31/2015	5	CBK		CM-Petty Cash Transfer		88.83
8/31/2015	6	CM		Owner Receivables	42,924.72	
8/31/2015	4	CBK		Total ACH Expense		15,743.54
Total					44,414.90	47,934.06
Net Change						(3,519.16)
Ending Balance						25,516.68
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**41,730.12**
8/31/2015	3	RES		Excess Interest	14.18	
Total					14.18	0.00
Net Change						14.18
Ending Balance						41,744.30
			209	**209-C1 Bank Reserve**	**Opening Balance**	**24,019.10**
8/31/2015	3	RES		Monthly funding	19,811.50	
8/31/2015	3	RES		Transfer to operating		1,262.34
8/31/2015	3	RES		Reserve Interest	8.20	
Total					19,819.70	1,262.34
Net Change						18,557.36
Ending Balance						42,576.46
			215	**215-Popular Bank MM**	**Opening Balance**	**66,817.68**
8/31/2015	3	RES		Popular Interest	20.45	
Total					20.45	0.00
Net Change						20.45
Ending Balance						66,838.13
			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**	**59,959.02**
8/31/2015	3	RES		CD Interest	38.20	
Total					38.20	0.00
Net Change						38.20
Ending Balance						59,997.22

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			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**	**539.33**
8/31/2015	6	CM		Owner Receivables		539.33
8/31/2015	6	CM		Owner Receivables	1,141.41	
Total					1,141.41	539.33
Net Change						602.08
Ending Balance						1,141.41
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(8,920.90)**
Total					0.00	0.00
Ending Balance						(8,920.90)
			312	**312 Foreclosure 10-106/Ma**	**Opening Balance**	**8,503.26**
Total					0.00	0.00
Ending Balance						8,503.26
			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**	**(49,290.68)**
8/31/2015	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(50,415.68)
			520	**520-Roofing**	**Opening Balance**	**(181,855.49)**
8/31/2015	3	RES	2	Monthly Fundings		4,666.67
8/31/2015	3	RES		Transfer to operating	1,262.34	
Total					1,262.34	4,666.67
Net Change						(3,404.33)
Ending Balance						(185,259.82)
			530	**530-Paving**	**Opening Balance**	**(25,392.22)**
8/31/2015	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(25,475.55)
			540	**540-Pool**	**Opening Balance**	**(2,446.35)**
8/31/2015	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(2,571.35)
			545	**545-Landscaping**	**Opening Balance**	**(2,660.27)**
8/31/2015	3	RES	2	Monthly Fundings		416.66
Total					0.00	416.66
Net Change						(416.66)
Ending Balance						(3,076.93)
			550	**550-Structural Buildings**	**Opening Balance**	**(1,581.77)**
8/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,623.44)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(1,804.67)**
8/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,846.34)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(5,919.02)**
8/31/2015	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(5,978.85)
			556	**556-Sewer**	**Opening Balance**	**(2,432.66)**
8/31/2015	3	RES	2	Monthly Fundings		41.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,474.33)
			564	**564-Elevator**	**Opening Balance**	**(55,174.92)**
8/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,216.59)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(2,670.23)**
8/31/2015	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(2,753.56)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(20,024.88)**
8/31/2015	3	RES	2	Monthly Transfer		335.00
Total					0.00	335.00
Net Change						(335.00)
Ending Balance						(20,359.88)
			575	**575-Insurance**	**Opening Balance**	**8,185.26**
8/31/2015	3	RES	2	Monthly Transfer		10,833.33
Total					0.00	10,833.33
Net Change						(10,833.33)
Ending Balance						(2,648.07)
			578	**578-Fire Alarm System**	**Opening Balance**	**(33,991.44)**
8/31/2015	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,033.11)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(19,225.22)**
8/31/2015	3	RES		Monthly funding		1,875.00
Total					0.00	1,875.00
Net Change						(1,875.00)
Ending Balance						(21,100.22)
			595	**595-Unallocated Interest**	**Opening Balance**	**(842.03)**
8/31/2015	3	RES		Reserve Interest		8.20
8/31/2015	3	RES		Popular Interest		20.45
8/31/2015	3	RES		CD Interest		38.20
Total					0.00	66.85
Net Change						(66.85)
Ending Balance						(908.88)
			620	**620-Prepaid Fees**	**Opening Balance**	**(11,516.49)**
8/31/2015	6	CM		Owner Receivables	11,516.49	
8/31/2015	6	CM		Owner Receivables		10,089.53
Total					11,516.49	10,089.53

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						1,426.96
Ending Balance						(10,089.53)
			900	**900-Prior Years Fund**	**Opening Balance**	**(146,875.12)**
8/31/2015	2	FEE		Prior Year Surplus	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						(145,625.12)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(308,935.90)**
8/26/2015	1	A/P	1992	Phyllis Bryant -8/25/15 Refund overpayment #01203	285.55	
8/26/2015	1	A/P	1994	Gail Marie Reece -8/25/15 Refund overpayment #06305	244.47	
8/26/2015	1	A/P	1993	William MacDonald-8/25/15 Refund overpayment #07202	251.35	
8/26/2015	1	A/P	1991	Barbara Rawling -8/25/15 Refund overpayment #06105	221.00	
8/31/2015	6	CM		Owner Receivables		45,136.07
Total					1,002.37	45,136.07
Net Change						(44,133.70)
Ending Balance						(353,069.60)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(4,810.00)**
Total					0.00	0.00
Ending Balance						(4,810.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(535.00)**
8/31/2015	4	CBK		Deposit Harris Bk Gr ck		63.00
8/31/2015	4	CBK		Deposit Berry Bk Gr ck		63.00
Total					0.00	126.00
Net Change						(126.00)
Ending Balance						(661.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(450.00)**
8/31/2015	4	CBK		Deposit Harris ap		50.00
8/31/2015	4	CBK		Deposit APm Berry 7302		50.00
Total					0.00	100.00
Net Change						(100.00)
Ending Balance						(550.00)
			1060	**1060-Late Fees**	**Opening Balance**	**(0.43)**
Total					0.00	0.00
Ending Balance						(0.43)
			1800	**1800-Operating Interest**	**Opening Balance**	**(128.99)**
8/31/2015	4	CBK		Interest		1.84
8/31/2015	5	CBK		Interest		0.04

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
8/31/2015	3	RES		Excess Interest		14.18
Total					0.00	16.06
Net Change						(16.06)
Ending Balance						(145.05)
			1910	**1910-Prior Year Surplus**	**Opening Balance**	**(8,750.00)**
8/31/2015	2	FEE		Prior Year Surplus		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(10,000.00)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(842.03)**
8/31/2015	3	RES		Reserve Interest		8.20
8/31/2015	3	RES		Popular Interest		20.45
8/31/2015	3	RES		CD Interest		38.20
Total					0.00	66.85
Net Change						(66.85)
Ending Balance						(908.88)
			2020	**2020-Pool Service**	**Opening Balance**	**3,400.25**
8/12/2015	1	A/P	1983	Anchor Pool Servi-027347 Service & chemicals	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						3,865.25
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**13,191.20**
8/18/2015	1	A/P	1985	Capital Appliance-11117 Service on A/C drains	250.00	
8/26/2015	1	A/P	1996	Trinicon, LLC -SCS0715 Drywall patch repair 7202	125.00	
8/31/2015	5	CBK		Indian Rocks Trindian	20.00	
8/31/2015	5	CBK		Indian Rocks Trindian	40.00	
8/31/2015	5	CBK		Autozone	8.87	
Total					443.87	0.00
Net Change						443.87
Ending Balance						13,635.07
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,651.10**
Total					0.00	0.00
Ending Balance						2,651.10
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**9,240.00**
8/26/2015	1	A/P	1989	Handy Andy's Clea-8/21/15 August services	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						10,560.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**4,715.64**
Total					0.00	0.00
Ending Balance						4,715.64

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**18,739.00**
8/12/2015	1	A/P	1984	Westcoast Landsca-37660 Monthly lawn service	2,677.00	
Total					2,677.00	0.00
Net Change						2,677.00
Ending Balance						21,416.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**82.32**
Total					0.00	0.00
Ending Balance						82.32
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**3,325.00**
8/18/2015	1	A/P	1986	Westcoast Landsca-37935 Apply insecticide to turf	1,275.00	
8/12/2015	1	A/P	1984	Westcoast Landsca-37660 Monthly lawn service	350.00	
Total					1,625.00	0.00
Net Change						1,625.00
Ending Balance						4,950.00
			2074	**2074-Irrigation**	**Opening Balance**	**4,574.61**
8/12/2015	1	A/P	1984	Westcoast Landsca-37660 Monthly lawn service	400.00	
8/12/2015	1	A/P	1984	Westcoast Landsca-37891 July inspection repairs	504.84	
Total					904.84	0.00
Net Change						904.84
Ending Balance						5,479.45
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**1,807.02**
Total					0.00	0.00
Ending Balance						1,807.02
			2080	**2080-Pest Control**	**Opening Balance**	**1,625.00**
Total					0.00	0.00
Ending Balance						1,625.00
			2099	**2099-Security**	**Opening Balance**	**262.10**
Total					0.00	0.00
Ending Balance						262.10
			3010	**3010-Unit 03-207**	**Opening Balance**	**4,368.21**
Total					0.00	0.00
Ending Balance						4,368.21
			3020	**3020 Unit 10-106**	**Opening Balance**	**1,395.51**
8/31/2015	6	CM		Owner Receivables	182.31	
Total					182.31	0.00
Net Change						182.31
Ending Balance						1,577.82

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			4010	**4010-Electric**	**Opening Balance**	**15,923.91**
8/31/2015	4	CBK		Duke Energy	194.13	
8/31/2015	4	CBK		Duke Energy	383.42	
8/31/2015	4	CBK		Duke Energy	155.00	
8/31/2015	4	CBK		Duke Energy	189.26	
8/31/2015	4	CBK		Duke Energy	78.71	
8/31/2015	4	CBK		Duke Energy	70.40	
8/31/2015	4	CBK		Duke Energy	104.91	
8/31/2015	4	CBK		Duke Energy	190.08	
8/31/2015	4	CBK		Duke Energy	83.19	
Total					1,449.10	0.00
Net Change						1,449.10
Ending Balance						17,373.01
			4015	**4015-Storm Water**	**Opening Balance**	**5,554.08**
8/31/2015	4	CBK		Pinellas County	1,851.36	
Total					1,851.36	0.00
Net Change						1,851.36
Ending Balance						7,405.44
			4020	**4020-Water**	**Opening Balance**	**9,989.65**
8/31/2015	4	CBK		Pinellas County	6,733.80	
Total					6,733.80	0.00
Net Change						6,733.80
Ending Balance						16,723.45
			4030	**4030-Sewer**	**Opening Balance**	**20,201.40**
8/31/2015	4	CBK		Pinellas County	1,770.01	
Total					1,770.01	0.00
Net Change						1,770.01
Ending Balance						21,971.41
			4040	**4040-Trash**	**Opening Balance**	**4,992.00**
8/31/2015	4	CBK		Pinellas County	480.55	
Total					480.55	0.00
Net Change						480.55
Ending Balance						5,472.55
			4050	**4050-Telephone**	**Opening Balance**	**1,421.16**
8/31/2015	4	CBK		Verizon	107.27	
Total					107.27	0.00
Net Change						107.27
Ending Balance						1,528.43
			4070	**4070-Cable TV**	**Opening Balance**	**23,143.74**
8/31/2015	4	CBK		Brighthouse	3,256.68	
8/31/2015	4	CBK		Brighthouse	94.77	
Total					3,351.45	0.00
Net Change						3,351.45
Ending Balance						26,495.19

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			5010	5010-Management Fee	Opening Balance	15,914.50
8/31/2015	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						18,188.00
			5011	5011-Office Supplies/Post	Opening Balance	3,730.06
8/12/2015	1	A/P	1982	Resource Management #054 Office chg	49.01	
8/26/2015	1	A/P	1990	Tenant Check -95994 Cust 7200	40.00	
8/31/2015	5	CBK		Homestead Hdw	20.00	
Total					109.01	0.00
Net Change						109.01
Ending Balance						3,839.07
			5016	5016-Licenses/Permits/Tax	Opening Balance	836.25
Total					0.00	0.00
Ending Balance						836.25
			5030	5030-Professional Fees	Opening Balance	5,060.82
8/26/2015	1	A/P	1995	Rabin,Parker P.A.-58324 10045-017 BOA #10106	296.13	
Total					296.13	0.00
Net Change						296.13
Ending Balance						5,356.95
			9010	9010-Painting	Opening Balance	7,875.00
8/31/2015	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						9,000.00
			9020	9020-Roofing	Opening Balance	32,666.62
8/31/2015	3	RES		Monthly Funding	4,666.66	
Total					4,666.66	0.00
Net Change						4,666.66
Ending Balance						37,333.28
			9030	9030-Paving	Opening Balance	583.31
8/31/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						666.64
			9040	9040-Pool	Opening Balance	875.00
8/31/2015	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,000.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9045	**9045-Landscaping**	**Opening Balance**	**2,916.69**
8/31/2015	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						3,333.36
			9050	**9050-Structural Buildings**	**Opening Balance**	**291.69**
8/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						333.36
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**291.69**
8/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						333.36
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**418.81**
8/31/2015	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						478.64
			9056	**9056-Sewer**	**Opening Balance**	**291.69**
8/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						333.36
			9064	**9064-Elevator**	**Opening Balance**	**291.69**
8/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						333.36
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**583.31**
8/31/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						666.64
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**2,345.00**
8/31/2015	3	RES		Monthly Funding	335.00	
Total					335.00	0.00
Net Change						335.00
Ending Balance						2,680.00
			9075	**9075-Insurance**	**Opening Balance**	**75,833.31**
8/31/2015	3	RES		Monthly Funding	10,833.33	
Total					10,833.33	0.00

VILLAS DE GOLF CONDOMINIUM — **Detail General Ledger**

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						10,833.33
Ending Balance						86,666.64
			9078	**9078-Fire Alarm System**	**Opening Balance**	**291.69**
8/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						333.36
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**13,125.00**
8/31/2015	3	RES		Monthly Funding	1,875.00	
Total					1,875.00	0.00
Net Change						1,875.00
Ending Balance						15,000.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**842.03**
8/31/2015	3	RES		Reserve Interest	8.20	
8/31/2015	3	RES		Popular Interest	20.45	
8/31/2015	3	RES		CD Interest	38.20	
Total					66.85	0.00
Net Change						66.85
Ending Balance						908.88
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(12,563.73)**
8/31/2015	4	CBK		Deposit		1,262.34
Total					0.00	1,262.34
Net Change						(1,262.34)
Ending Balance						(13,826.07)
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(1,843.31)**
Total					0.00	0.00
Ending Balance						(1,843.31)
			21052	**21052-Rsv Trans. Carport**	**Opening Balance**	**(156,772.00)**
Total					0.00	0.00
Ending Balance						(156,772.00)
			21073	**21073-Rsv Trans-Rec/Mat/C**	**Opening Balance**	**(4,413.17)**
Total					0.00	0.00
Ending Balance						(4,413.17)
			21075	**21075-Rsv Trans-Insurance**	**Opening Balance**	**(121,770.53)**
Total					0.00	0.00
Ending Balance						(121,770.53)
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**(20,073.65)**
Total					0.00	0.00
Ending Balance						(20,073.65)
			25020	**25020-Rsv Disb.-Roofing**	**Opening Balance**	**12,563.73**
8/26/2015	1	A/P	1988	Silver Systems, I-018636 R&R roof vent	312.34	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
8/26/2015	1	A/P	1987	Florida Roof Mois-15-8620 Professional services	250.00	
8/26/2015	1	A/P	1987	Florida Roof Mois-15-8604 Professional services	250.00	
8/26/2015	1	A/P	1987	Florida Roof Mois-15-8600 Professional services	112.50	
8/26/2015	1	A/P	1987	Florida Roof Mois-15-8587 Professional services	337.50	
Total					1,262.34	0.00
Net Change						1,262.34
Ending Balance						13,826.07
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**1,843.31**
Total					0.00	0.00
Ending Balance						1,843.31
			25052	**25052-Rsv Disb.-Carport**	**Opening Balance**	**156,772.00**
Total					0.00	0.00
Ending Balance						156,772.00
			25073	**25073-Rsv Disb.-Rec/Mat/C**	**Opening Balance**	**4,413.17**
Total					0.00	0.00
Ending Balance						4,413.17
			25075	**25075-Rsv Disb.-Insurance**	**Opening Balance**	**121,770.53**
Total					0.00	0.00
Ending Balance						121,770.53
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**20,073.65**
Total					0.00	0.00
Ending Balance						20,073.65

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,463,383.71	127,660.93	1,518,092.45
TOTAL CREDITS	1,463,383.71	127,660.93	1,518,092.45

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	18	109	109-C1 Bank Operating	Check Register Distributn		1,525.00
2	26	109	109-C1 Bank Operating	Check Register Distributn		4,045.84
3	12	109	109-C1 Bank Operating	Check Register Distributn		4,445.85
7	26	1010	1010-Maintenance Fees	Phyllis Bryant -8/25/15 Refund overpayment #0120	285.55	
8	26	1010	1010-Maintenance Fees	Gail Marie Reece -8/25/15 Refund overpayment #0630	244.47	
9	26	1010	1010-Maintenance Fees	William MacDonald-8/25/15 Refund overpayment #0720	251.35	
10	26	1010	1010-Maintenance Fees	Barbara Rawling -8/25/15 Refund overpayment #0610	221.00	
11	12	2020	2020-Pool Service	Anchor Pool Servi-027347 Service & chemicals	465.00	
12	18	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11117 Service on A/C drains	250.00	
13	26	2045	2045-Bldg Maintenance & Rep	Trinicon, LLC -SCS0715 Drywall patch repair 7202	125.00	
14	26	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-8/21/15 August services	1,320.00	
15	12	2070	2070-Lawn & Landscape Care	Westcoast Landsca-37660 Monthly lawn service	2,677.00	
16	18	2072	2072-Fert/Weed/Pests	Westcoast Landsca-37935 Apply insecticide to turf	1,275.00	
17	12	2072	2072-Fert/Weed/Pests	Westcoast Landsca-37660 Monthly lawn service	350.00	
18	12	2074	2074-Irrigation	Westcoast Landsca-37660 Monthly lawn service	400.00	
19	12	2074	2074-Irrigation	Westcoast Landsca-37891 July inspection repairs	504.84	
20	12	5011	5011-Office Supplies/Postage	Resource Management #054 Office chg	49.01	
21	26	5011	5011-Office Supplies/Postage	Tenant Check -95994 Cust 7200	40.00	
22	26	5030	5030-Professional Fees	Rabin,Parker P.A.-58324 10045-017 BOA #10106	296.13	
23	26	25020	25020-Rsv Disb.-Roofing	Silver Systems, I-018636 R&R roof vent	312.34	
24	26	25020	25020-Rsv Disb.-Roofing	Florida Roof Mois-15-8620 Professional services	250.00	
25	26	25020	25020-Rsv Disb.-Roofing	Florida Roof Mois-15-8604 Professional services	250.00	
26	26	25020	25020-Rsv Disb.-Roofing	Florida Roof Mois-15-8600 Professional services	112.50	
27	26	25020	25020-Rsv Disb.-Roofing	Florida Roof Mois-15-8587 Professional services	337.50	
Code A/P		1630470000000		Total	**10,016.69**	**10,016.69**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Adjustments & Transfers - Code FEE			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	5010	5010-Management Fee	Resource Property Mgmt	2,273.50	
2	31	109	109-C1 Bank Operating	Resource Property Mgmt		2,273.50
6	31	1910	1910-Prior Year Surplus	Prior Year Surplus		1,250.00
7	31	900	900-Prior Years Fund	Prior Year Surplus	1,250.00	
Code FEE		79290000000		Total	**3,523.50**	**3,523.50**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	510	510-Painting	Monthly Fundings		1,125.00
2	31	520	520-Roofing	Monthly Fundings		4,666.67
3	31	530	530-Paving	Monthly Fundings		83.33
4	31	540	540-Pool	Monthly Fundings		125.00
5	31	545	545-Landscaping	Monthly Fundings		416.66
7	31	550	550-Structural Buildings	Monthly Fundings		41.67
8	31	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	31	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	31	556	556-Sewer	Monthly Fundings		41.67
11	31	564	564-Elevator	Monthly Fundings		41.67
12	31	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	31	574	574-Laundry Rooms, Washer/	Monthly Transfer		335.00
15	31	575	575-Insurance	Monthly Transfer		10,833.33
16	31	578	578-Fire Alarm System	Monthly Funding		41.67
17	31	590	590-Deferred Maintenance	Monthly funding		1,875.00
18	31	209	209-C1 Bank Reserve	Monthly funding	19,811.50	
19	31	9010	9010-Painting	Monthly Funding	1,125.00	
20	31	9020	9020-Roofing	Monthly Funding	4,666.66	
21	31	9030	9030-Paving	Monthly Funding	83.33	
22	31	9040	9040-Pool	Monthly Funding	125.00	
23	31	9045	9045-Landscaping	Monthly Funding	416.67	
24	31	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	31	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	31	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	31	9056	9056-Sewer	Monthly Funding	41.67	
28	31	9064	9064-Elevator	Monthly Funding	41.67	
29	31	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	31	9074	9074-Laundry Rooms, Washer	Monthly Funding	335.00	
31	31	9075	9075-Insurance	Monthly Funding	10,833.33	
32	31	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	31	9090	9090-Deferred Maintenance	Monthly Funding	1,875.00	
34	31	109	109-C1 Bank Operating	Monthly Funding		19,811.50
35	31	520	520-Roofing	Transfer to operating	1,262.34	
36	31	209	209-C1 Bank Reserve	Transfer to operating		1,262.34
37	31	1995	1995-Reserve Interest	Reserve Interest		8.20
38	31	209	209-C1 Bank Reserve	Reserve Interest	8.20	
39	31	9095	9095-Reserve Interest	Reserve Interest	8.20	
40	31	595	595-Unallocated Interest	Reserve Interest		8.20
41	31	1800	1800-Operating Interest	Excess Interest		14.18
42	31	111	111-C1 Bank Excess Fund	Excess Interest	14.18	
43	31	1995	1995-Reserve Interest	Popular Interest		20.45
44	31	215	215-Popular Bank MM	Popular Interest	20.45	
45	31	9095	9095-Reserve Interest	Popular Interest	20.45	
46	31	595	595-Unallocated Interest	Popular Interest		20.45
47	31	1995	1995-Reserve Interest	CD Interest		38.20
48	31	276	276-CD C1;33022;0.75%;03/2	CD Interest	38.20	
49	31	9095	9095-Reserve Interest	CD Interest	38.20	
50	31	595	595-Unallocated Interest	CD Interest		38.20

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1828290000000		Total	**41,033.22**	**41,033.22**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	4070	4070-Cable TV	Brighthouse	3,256.68	
2	31	4015	4015-Storm Water	Pinellas County	1,851.36	
3	31	4020	4020-Water	Pinellas County	6,733.80	
4	31	4030	4030-Sewer	Pinellas County	1,770.01	
5	31	4040	4040-Trash	Pinellas County	480.55	
6	31	4010	4010-Electric	Duke Energy	194.13	
7	31	4010	4010-Electric	Duke Energy	383.42	
8	31	4010	4010-Electric	Duke Energy	155.00	
9	31	4010	4010-Electric	Duke Energy	189.26	
10	31	4010	4010-Electric	Duke Energy	78.71	
11	31	4010	4010-Electric	Duke Energy	70.40	
12	31	4010	4010-Electric	Duke Energy	104.91	
13	31	4010	4010-Electric	Duke Energy	190.08	
14	31	4050	4050-Telephone	Verizon	107.27	
15	31	4010	4010-Electric	Duke Energy	83.19	
16	31	4070	4070-Cable TV	Brighthouse	94.77	
17	31	21020	21020-Rsv Trans-Roofing	Deposit		1,262.34
18	31	1050	1050-Application Fees	Deposit Harris ap		50.00
19	31	1040	1040-Miscellaneous	Deposit Harris Bk Gr ck		63.00
20	31	1050	1050-Application Fees	Deposit APm Berry 7302		50.00
21	31	1040	1040-Miscellaneous	Deposit Berry Bk Gr ck		63.00
23	31	1800	1800-Operating Interest	Interest		1.84
24	31	109	109-C1 Bank Operating	Total ACH Expense	1,490.18	
25	31	109	109-C1 Bank Operating	Total ACH Expense		15,743.54
Code CBK		916030000000		Total	**17,233.72**	**17,233.72**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Checkbook Interface - Code CBK**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	5011	5011-Office Supplies/Postage	Homestead Hdw	20.00	
2	31	2045	2045-Bldg Maintenance & Rep	Indian Rocks Trindian	20.00	
3	31	2045	2045-Bldg Maintenance & Rep	Indian Rocks Trindian	40.00	
4	31	2045	2045-Bldg Maintenance & Rep	Autozone	8.87	
5	31	109	109-C1 Bank Operating	CM-Petty Cash Transfer		88.83
6	31	1800	1800-Operating Interest	Interest		0.04
Code CBK		130550000000		Total	**88.87**	**88.87**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	109	109-C1 Bank Operating	Owner Receivables	42,924.72	
2	31	1010	1010-Maintenance Fees	Owner Receivables		45,136.07
3	31	3020	3020 Unit 10-106	Owner Receivables	182.31	
4	31	310	310-Receivables	Owner Receivables		539.33
5	31	620	620-Prepaid Fees	Owner Receivables	11,516.49	
6	31	310	310-Receivables	Owner Receivables	1,141.41	
7	31	620	620-Prepaid Fees	Owner Receivables		10,089.53
Code CM		59990000000		Total	**55,764.93**	**55,764.93**