Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF JANUARY 2015

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RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

Telephone (727) 581-2662 Fax (727) 584-2118
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RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: January 2015 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**	$ 9,984.75	$ 17,448.39
Note: Includes petty cash account.		
· **Excess Operating Cash**	$ 56,613.20	$ 56,636.47
Note:		
· **Reserve Cash**	$ 575,040.45	$ 552,248.83
Note: Includes CD's.		

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees**	$ (522.05)	$ (1,136.40)
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.		
· **Prepaid Owner Fees**	$ 6,366.49	$ 13,799.40

	Actual Expenses	Monthly Budget	Variance
· **Maintenance & Repairs**	$ 13,581.72	$ 9,609.00	$ (3,972.72)
Note: Over budget due to annual fire alarm inspection, quarterly elevator maintenance and security.			
· **Association Unit Expense**	$ 260.68	$ -	$ (260.68)
Note: Association owned unit expenses.			
· **Utilities**	$ 5,897.88	$ 12,573.00	$ 6,675.12
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 4,050.84	$ 3,392.00	$ (658.84)
Note: Over budget due to on site petty cash reim, staples order, Tenant checks and legal fees			

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BALANCE SHEET
January 31, 2015

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,500.00	
109-C1 Bank Operating	15,948.39	
111-C1 Bank Excess Fund	56,636.47	
Total Operating Cash	74,584.86	
RESERVE ACCOUNT		
209-C1 Bank Reserve	144,893.41	
215-Popular Bank MM	101,288.19	
263-CD HoBk:5218;2.00%;1/31/18	100,013.05	
276-CD C1;33022;0.75%;03/23/16	59,736.44	
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	552,248.83	
OTHER ASSETS		
310-Receivables	1,136.40	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	718.76	
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		722,341.70

BALANCE SHEET
January 31, 2015

LIAIBLITIES		
RESERVE FUNDS & FUND BALANCES		
510-Painting	42,540.68	
520-Roofing	166,419.25	
530-Paving	24,892.24	
540-Pool	1,696.35	
545-Landscaping	1,655.99	
550-Structural Buildings	1,331.75	
551-Walkways/Stairways	1,554.65	
552-Carport Paint & Replace	122,012.04	
556-Sewer	2,182.64	
564-Elevator	54,924.90	
573-Rec/Maint/Clubhouse	6,583.42	
574-Laundry Rooms, Washer/Dry	18,014.88	
575-Insurance	42,156.55	
578-Fire Alarm System	33,741.42	
590-Deferred Maintenance	25,948.87	
595-Unallocated Interest	6,593.20	
Total Reserve Fund	552,248.83	
OTHER LIABITILIES		
620-Prepaid Fees	13,799.40	
Total Other Liabilities	13,799.40	
FUND BALANCES		
900-Prior Years Fund	154,375.12	
910-Current Year Fund	1,918.35	
Total Fund Balances	156,293.47	
TOTAL RESERVE & FUND BALANCE		722,341.70

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)	44,133.70	44,134.00	(0.30)	529,612.00
1040-Miscellaneous	63.00	0.00	63.00	63.00	0.00	63.00	0.00
1050-Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
1800-Operating Interest	24.27	0.00	24.27	24.27	0.00	24.27	0.00
OPERATING INCOME	$ 44,270.97	$ 44,134.00	$ 136.97	$ 44,270.97	$ 44,134.00	$ 136.97	$ 529,612.00
OTHER INCOME							
1910-Prior Year Surplus	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	15,000.00
1995-Reserve Interest	164.46	0.00	164.46	164.46	0.00	164.46	0.00
TOTAL OTHER INCOME	$ 1,414.46	$ 1,250.00	$ 164.46	$ 1,414.46	$ 1,250.00	$ 164.46	$ 15,000.00
TOTAL INCOME	$ 45,685.43	$ 45,384.00	$ 301.43	$ 45,685.43	$ 45,384.00	$ 301.43	$ 544,612.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	523.00	542.00	19.00	523.00	542.00	19.00	6,500.00
2045-Bldg Maintenance & Repair	1,616.13	2,708.00	1,091.87	1,616.13	2,708.00	1,091.87	32,500.00
2048-Fire Alarm & Equipment	1,427.49	292.00	(1,135.49)	1,427.49	292.00	(1,135.49)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	1,320.00	1,320.00	0.00	15,840.00
2060-Elevator Maintenance	4,715.64	400.00	(4,315.64)	4,715.64	400.00	(4,315.64)	4,800.00
2070-Lawn & Landscape Care	2,677.00	2,805.00	128.00	2,677.00	2,805.00	128.00	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	350.00	565.00	215.00	6,775.00
2074-Irrigation	595.36	667.00	71.64	595.36	667.00	71.64	8,000.00
2075-Laundry Room Maintenance	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
2080-Pest Control	95.00	102.00	7.00	95.00	102.00	7.00	1,225.00
2099-Security	262.10	42.00	(220.10)	262.10	42.00	(220.10)	500.00
TOTAL MAINTENANCE & REPAIR	$ 13,581.72	$ 9,609.00	$(3,972.72)	$ 13,581.72	$ 9,609.00	$(3,972.72)	$ 115,300.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	260.68	0.00	(260.68)	260.68	0.00	(260.68)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 260.68	$ 0.00	$(260.68)	$ 260.68	$ 0.00	$(260.68)	$ 0.00
UTILITIES							
4010-Electric	2,571.43	2,292.00	(279.43)	2,571.43	2,292.00	(279.43)	27,500.00
4015-Storm Water	0.00	1,006.00	1,006.00	0.00	1,006.00	1,006.00	12,073.00
4020-Water	0.00	1,585.00	1,585.00	0.00	1,585.00	1,585.00	19,014.00
4030-Sewer	0.00	3,537.00	3,537.00	0.00	3,537.00	3,537.00	42,442.00
4040-Trash	0.00	643.00	643.00	0.00	643.00	643.00	7,711.00
4050-Telephone	202.98	204.00	1.02	202.98	204.00	1.02	2,451.00
4070-Cable TV	3,123.47	3,306.00	182.53	3,123.47	3,306.00	182.53	39,675.00
TOTAL UTILITIES	$ 5,897.88	$ 12,573.00	$ 6,675.12	$ 5,897.88	$ 12,573.00	$ 6,675.12	$ 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)	2,273.50	2,237.00	(36.50)	26,849.00
5011-Office Supplies/Postage	821.79	458.00	(363.79)	821.79	458.00	(363.79)	5,500.00
5015-Division Fees	0.00	58.00	58.00	0.00	58.00	58.00	696.00
5016-Licenses/Permits/Taxes	0.00	97.00	97.00	0.00	97.00	97.00	1,162.00
5030-Professional Fees	955.55	542.00	(413.55)	955.55	542.00	(413.55)	6,500.00
TOTAL ADMINISTRATIVE	$ 4,050.84	$ 3,392.00	$(658.84)	$ 4,050.84	$ 3,392.00	$(658.84)	$ 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	$ 23,791.12	$ 25,574.00	$ 1,782.88	$ 23,791.12	$ 25,574.00	$ 1,782.88	$ 306,873.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	1,125.00	1,125.00	0.00	13,500.00
9020-Roofing	4,666.66	4,667.00	0.34	4,666.66	4,667.00	0.34	56,000.00
9030-Paving	83.33	83.00	(0.33)	83.33	83.00	(0.33)	1,000.00
9040-Pool	125.00	125.00	0.00	125.00	125.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	416.67	417.00	0.33	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	59.83	60.00	0.17	718.00
9056-Sewer	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9064-Elevator	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	83.33	83.00	(0.33)	1,000.00
9074-Laundry Rooms, Washer/Dry	335.00	335.00	0.00	335.00	335.00	0.00	4,020.00
9075-Insurance	10,833.33	10,833.00	(0.33)	10,833.33	10,833.00	(0.33)	130,000.00
9078-Fire Alarm System	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9090-Deferred Maintenance	1,875.00	1,875.00	0.00	1,875.00	1,875.00	0.00	22,500.00
9095-Reserve Interest	164.46	0.00	(164.46)	164.46	0.00	(164.46)	0.00
TOTAL RESERVE FUNDING	$ 19,975.96	$ 19,813.00	$(162.96)	$ 19,975.96	$ 19,813.00	$(162.96)	$ 237,738.00
TOTAL DISBURSEMENTS	$ 43,767.08	$ 45,387.00	$ 1,619.92	$ 43,767.08	$ 45,387.00	$ 1,619.92	$ 544,611.00
NET(INCOME LESS DISBURSEMENTS)	$ 1,918.35	$(3.00)	$ 1,921.35	$ 1,918.35	$(3.00)	$ 1,921.35	$ 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							
21045-Rsv Trans-Landscaping	347.58	0.00	347.58	347.58	0.00	347.58	0.00
21052-Rsv Trans. Carport	40,320.00	0.00	40,320.00	40,320.00	0.00	40,320.00	0.00
21090-Rsv Trans-Deferred Maint	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
TOTAL RESERVE TRANSFERS	$(42,767.58)	$ 0.00	$ 42,767.58	$(42,767.58)	$ 0.00	$ 42,767.58	$ 0.00
DISBURSED FROM OPERATING							
25045-Rsv Disb.-Landscaping	347.58	0.00	(347.58)	347.58	0.00	(347.58)	0.00
25052-Rsv Disb.-Carport	40,320.00	0.00	(40,320.00)	40,320.00	0.00	(40,320.00)	0.00
25090-Rsv Disb.-Deferred Maint	2,100.00	0.00	(2,100.00)	2,100.00	0.00	(2,100.00)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 42,767.58	$ 0.00	$(42,767.58)	$ 42,767.58	$ 0.00	$(42,767.58)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 1,918.35	$(3.00)	$ 1,921.35	$ 1,918.35	$(3.00)	$ 1,921.35	$ 1.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
1865	**1**	**Resource Management**	**425.93**			**1**	**01/13/2015**
		#054 Office chgs	425.93		5011		
1866	**11000**	**Petty Cash Villas De Golf or**	**396.80**			**3**	**01/13/2015**
		Reimb	287.46	11/24/14	5011		
		Reimb	78.37	11/24/14	3020		
		Reimb	30.97	11/24/14	2045		
1867	**1675**	**Aluminum Craftsmen Inc.**	**16,800.00**			**1**	**01/13/2015**
		Carport repairs 2014181	16,800.00		25052		
1868	**7028**	**Anchor Pool Service, Inc.**	**523.00**			**1**	**01/13/2015**
		Maint service	523.00	025530	2020		
1869	**7228**	**Ken Swierenga**	**150.01**			**1**	**01/13/2015**
		Janitorial supplies	150.01	1/7/15	2045		
1870	**7236**	**Mary Stock**	**133.77**			**1**	**01/13/2015**
		Reimb garden supplies	133.77	1/6/15	2045		
1871	**7548**	**Soles Exterminating Inc.**	**95.00**			**1**	**01/13/2015**
		Rat bait boxes	95.00	65557	2080		
1872	**8565**	**Westcoast Landscape &**	**3,427.00**			**3**	**01/13/2015**
		Lawn maint	2,677.00	33382	2070		
		Lawn maint	350.00	33382	2072		
		Lawn maint	400.00	33382	2074		
1873	**9093**	**Moore Interconnex, Inc**	**262.10**			**1**	**01/13/2015**
		Service call	262.10	907419	2099		
1874	**325**	**Frontier Lighting, Inc.**	**238.24**			**1**	**01/21/2015**
		#325	238.24	S1707654.001	2045		
1875	**4552**	**Tenant Check**	**30.00**			**1**	**01/21/2015**
		Cust 7200	30.00	86876	5011		
1876	**8138**	**Electric Motors & Lift Station**	**175.00**			**1**	**01/21/2015**
		Clean out manhole	175.00	5142	2045		
1877	**10793**	**Rabin,Parker P.A.**	**955.55**			**3**	**01/21/2015**
		10045-004	543.55	52519	5030		
		10045-003	206.00	52518	5030		
		10045-001	206.00	52517	5030		
1878	**23**	**Piper Fire Protection, Inc.**	**1,427.49**			**1**	**01/28/2015**
		Annual Fire inspection	1,427.49	167503	2048		
1879	**595**	**Otis Elevator Company**	**4,715.64**			**1**	**01/28/2015**
		Cust# 630123	4,715.64	TAN07010B14	2060		
1880	**1414**	**City of Largo**	**247.75**			**1**	**01/28/2015**
		Acct# 14045	247.75	38300	2045		
1881	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**01/28/2015**
		January services	1,320.00	1/21/15	2056		
1882	**1675**	**Aluminum Craftsmen Inc.**	**23,520.00**			**1**	**01/28/2015**
		# 2014181 Carport repairs	23,520.00	1/26/15	25052		
1883	**5672**	**Acorn Services, Inc.**	**2,100.00**			**1**	**01/28/2015**
		Remove trees & stumps	2,100.00	1/21/15	25090		
1884	**7205**	**Bernadette Moriarty**	**347.58**			**1**	**01/28/2015**
		Various plants	347.58	1/26/15	25045		
1885	**8565**	**Westcoast Landscape &**	**195.36**			**1**	**01/28/2015**

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
		Inspection repairs	195.36	33813	2074		
21 Check Total		1099 Amount 1,105.56	57,486.22			27	

VILLAS DE GOLF CONDOMINIUM	DELINQUENCY AND PREPAID REPORT						
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
01208	Victor Valenti	354.57	256.31	98.26			
03203	Gordon M. Gundle	251.35		251.35			
05102	James Bell	256.31	256.31				
05203	Peter Toomey	5.66	5.31	0.35			ACH
07201	Joseph & Lois Jay	0.10	0.10				
07206	Mr. & Mrs. William Kennedy	4.78	4.78				
08103	Katherine Reed &	4.96	4.96				P15
08106	Henry and Monique Kostuck	2.36	2.36				ACH
09204	Cyril and Elsie Anderson	256.31	256.31				
Total Delinquents		1,136.40	786.44	349.96	0.00	0.00	
Prepaid							
01101	Mary Margaret Stein	-391.31	-256.31			-135.00	
01103	Donald E. Knauss	-0.43			-0.43		
01105	John W. and Mary L. Murray	-256.31	-256.31				
01203	Phyllis Bryant	-285.55				-285.55	ACH
01204	Richard & Mary Harding	-245.59	-245.59				
01205	Michael & Connie Keller	-256.31	-256.31				
01206	Reza & Mary Bavi	-392.44				-392.44	
01209	Randy B. Way	-182.31	-182.31				
02104	Dorothy L. Fenton	-256.31		-256.31			
03102	Helen L. Halsworth	-256.31	-256.31				
03104	John & Rae Jones	-135.99				-135.99	
03105	Carolyn & William Smyth	-256.31	-256.31				
03106	Lusia Archiletti &	-2,005.41		-2,005.41			
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-512.62	-512.62				
04206	Lawrence & Mary Ann McDonald	-512.62	-512.62				
05202	Mr. & Mrs. David Weyer	-0.69	-0.69				
06105	Barbara Rawling	-221.00				-221.00	ACH
06205	Dolores Becker	-326.31	-256.31			-70.00	
06207	Jung Hoon and Young Soon Lee	-1,410.00	-1,410.00				
06208	Michael and Susan Flynn	-3,801.93	-3,801.93				
06305	E. Daryl & Maureen Campbell	-244.47		-244.47			
07202	William MacDonald	-251.35			-251.35		ACH
07203	Mrs. Marjorie Black	-246.39	-246.39				
07302	Richard Murphy	-66.61				-66.61	ACH
07305	Antonio and Nascimenta Bernard	-256.31	-256.31				
08204	Carol L. Bennett	-251.35				-251.35	ACH
08206	Tom and Linda Littlefield	-5.83				-5.83	
10204	Vernon Johh Svenson	-60.10				-60.10	
10207	James P. & Kathleen M. Hogan	-452.13	-182.31			-269.82	
10208	Betty J. Bittner	-256.31	-256.31				
Total Prepaids		-13,799.40	-9,144.94	-2,506.19	-251.78	-1,896.49	
Totals		-12,663.00	-8,358.50	-2,156.23	-251.78	-1,896.49	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

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

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			**$59,736.44**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$59,736.44**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

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

215-Popular Bank MM

Account 6809105726 Rate: 0.70%

Balance Shown on this Statement **$101,288.19**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$101,288.19**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$48,518.56**

Outstanding Checks

1875	1/21/2015	Tenant Check	30.00
1876	1/21/2015	Electric Motors & Lift Station	175.00
1878	1/28/2015	Piper Fire Protection, Inc.	1,427.49
1879	1/28/2015	Otis Elevator Company	4,715.64
1880	1/28/2015	City of Largo	247.75
1881	1/28/2015	Handy Andy's Cleaning Service	1,320.00
1882	1/28/2015	Aluminum Craftsmen Inc.	23,520.00
1884	1/28/2015	Bernadette Moriarty	347.58
1885	1/28/2015	Westcoast Landscape &	195.36
	1/31/2015	DM-Petty Cash Transfer	591.35

Total Outstanding Checks **32,570.17**

**** No Outstanding Deposits ****

Current Balance **$15,948.39**

111 C1 Excess Funds

Account 8100024900 Rate: 0.50%

Balance Shown on this Statement **$56,636.47**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$56,636.47**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

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

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement **$144,893.41**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$144,893.41**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement **$908.65**

Outstanding Deposits

1/31/2015	CM-Petty Cash Transfer	591.35
Total Outstanding Deposits		**591.35**

**** No Outstanding Checks ****

Current Balance **$1,500.00**

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX8705 01/30/2015
DOCUMENT 19

1

VILLAS DE GOLF
C/O RESOURCE PROP MGMT
OPERATING ACCOUNT 30
7300 PARK ST. 2
SEMINOLE FL 33777 17

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

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 12/31/14	12,372.81
21 CREDITS	93,676.47
32 DEBITS	57,530.72
THIS STATEMENT 01/30/15	48,518.56

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

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/29	16,913.00		01/30	25,967.58			

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

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	01/02	1,469.26
LOCKBOX DEPOSIT	01/05	1,789.90
LOCKBOX DEPOSIT	01/06	1,460.19
Maint Fees Assn. ACH VILLAS DE GOLF	01/06	23,413.97
LOCKBOX DEPOSIT	01/07	1,207.55
Maint Fees Assn. ACH VILLAS DE GOLF	01/08	18.00
LOCKBOX DEPOSIT	01/08	1,276.59
LOCKBOX DEPOSIT	01/09	793.93
LOCKBOX DEPOSIT	01/12	4,586.18
Maint Fees Assn. ACH VILLAS DE GOLF	01/12	8,882.49
LOCKBOX DEPOSIT	01/14	601.84
LOCKBOX DEPOSIT	01/15	153.09
LOCKBOX DEPOSIT	01/20	769.93
LOCKBOX DEPOSIT	01/23	694.93
LOCKBOX DEPOSIT	01/26	1,592.31
LOCKBOX DEPOSIT	01/27	256.31
LOCKBOX DEPOSIT	01/29	438.62
INTEREST	01/30	.94

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	01/30	1,389.86

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1859	01/02	450.00	1866	01/21	396.80	1872	01/22	3,427.00
1860*	01/02	1,625.00	1867	01/20	16,800.00	1873	01/22	262.10
1862	01/02	1,062.93	1868	01/21	523.00	1874*	01/27	238.24
1863	01/06	652.45	1869	01/26	150.01	1877*	01/27	955.55
1864	01/05	225.06	1870	01/27	133.77	1883	01/30	2,100.00
1865	01/15	425.93	1871	01/23	95.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO LOCKBOX CHECKING ACCOUNT XXXXXX6653	01/02	2,273.50
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	01/15	19,811.50
ProgressEngyFl CUST BILLS 5981865637	01/20	91.33
ProgressEngyFl CUST BILLS 5981721621	01/20	103.22
ProgressEngyFl CUST BILLS 5982009642	01/20	119.03
ProgressEngyFl CUST BILLS 5958536014	01/20	186.55
ProgressEngyFl CUST BILLS 5968040678	01/20	244.89
ProgressEngyFl CUST BILLS 5974665136	01/20	299.47
ProgressEngyFl CUST BILLS 5961272207	01/20	1,313.18
BRIGHT HOUSE NET CABLE TV 8963271	01/20	3,123.47
POST ADJ TO RPM FOR POST DATED CKS FEE	01/21	25.00
VERIZON PaymentREC 0658379667	01/21	107.66
ProgressEngyFl CUST BILLS 5920949403	01/21	190.34
ProgressEngyFl CUST BILLS 9729361147	01/26	23.42
BRIGHT HOUSE NET CABLE TV 5542035	01/26	95.32

INTEREST

AVERAGE LEDGER BALANCE:	23,631.31	INTEREST EARNED:	.94
AVERAGE AVAILABLE BALANCE:	22,754.58	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.94	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	.94		
INTEREST PAID 2014:	20.74		
INTEREST RATE:	.0500%		

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	8,430.64	01/12	50,981.93	01/23	5,656.25
01/05	9,995.48	01/14	51,583.77	01/26	6,979.81
01/06	34,217.19	01/15	31,499.43	01/27	5,908.56
01/07	35,424.74	01/20	9,988.22	01/29	23,260.18
01/08	36,719.33	01/21	8,745.42	01/30	48,518.56
01/09	37,513.26	01/22	5,056.32		

C1 Bank

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ACCOUNT: XXXXXX4900 01/30/2015
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 12/31/14	56,613.20
1 CREDITS	23.27
DEBITS	.00
THIS STATEMENT 01/30/15	56,636.47

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/30	23.27

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

AVERAGE LEDGER BALANCE:	56,613.20	INTEREST EARNED:	23.27
AVERAGE AVAILABLE BALANCE:	56,613.20	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	23.27	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2015:	23.27		
INTEREST PAID 2014:	282.38		

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
TOTAL OVERDRAFT FEES:	$.00	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.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
01/30	56,636.47				

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 01/30/2015
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 12/31/14	1,627.38
1 CREDITS	.06
10 DEBITS	718.79
THIS STATEMENT 01/30/15	908.65

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/30	.06

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

DESCRIPTION	DATE	AMOUNT
POS 12/31/14 23:28 8563 LOWES #01701* LOWES #017 LARGO FL 409715	01/02	7.02
POS 01/06/15 18:26 8563 LOWES #01701* LOWES #017 LARGO FL 210168	01/07	24.26
POS 01/07/15 19:37 8639 TARGET 0TARGET LARGO FL 736532	01/08	15.85
POS 01/09/15 05:46 8563 RADIOSHACK COR0RADIOSHACK LARGO FL 5 513293	01/09	25.12
POS 01/11/15 23:36 8563 THE HOME DEPOT THE HOME D LARGO FL 3 339114	01/12	10.58
POS 01/09/15 18:29 8563 LOWES #01701* LOWES #017 LARGO FL 870462	01/12	13.01
POS 01/13/15 06:37 8563 STAPLES 0STAPLES LARGO FL 136446	01/13	11.77
POS 01/13/15 06:55 8563 STAPLES 0STAPLES LARGO FL 578356	01/13	66.63
POS 01/13/15 23:10 8563 ALLEN R SHUFFLEALLEN R SH SEMINOLE F FL 122492	01/14	192.50
POS 01/27/15 19:58 8639 LOWES #01701* LOWES #017 LARGO FL 645169	01/28	352.05

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

INTEREST

AVERAGE LEDGER BALANCE:	1,364.34	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	1,364.34	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.06	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	.06		
INTEREST PAID 2014:	.63		
INTEREST RATE:	.0500%		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	1,620.36	01/09	1,555.13	01/14	1,260.64
01/07	1,596.10	01/12	1,531.54	01/28	908.59
01/08	1,580.25	01/13	1,453.14	01/30	908.65

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 01/30/2015
DOCUMENT 2

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 12/31/14		167,777.00
	2 CREDITS	19,883.99
	2 DEBITS	42,767.58
THIS STATEMENT 01/30/15		144,893.41

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	01/15	19,811.50
INTEREST	01/30	72.49

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

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1054	01/29	16,800.00	1055	01/30	25,967.58			

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

AVERAGE LEDGER BALANCE:	176,357.54	INTEREST EARNED:	72.49
AVERAGE AVAILABLE BALANCE:	176,357.54	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	72.49	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2015:	72.49		
INTEREST PAID 2014:	748.64		

* * * 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	PREVIOUS YEAR TOTAL
TOTAL OVERDRAFT FEES:	$.00	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00	$.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/15	187,588.50	01/29	170,788.50	01/30	144,893.41

POPULAR COMMUNITY BANK®

Last statement: December 24, 2014
This statement: January 23, 2015
Total days in statement period: 30

Page 1 of 1
6809105726
(0)

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

00005796 JOB012406 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	$101,234.26
Low balance	$101,234.26	Total additions	53.93
Average balance	$101,234.26	Total subtractions	0.00
Avg collected balance	$101,234.00	Ending balance	$101,288.19
Interest paid year to date	$53.93		

CREDITS

Date	Description	Control number	Additions
01-23	'Interest Credit	000000000000000	53.93

DAILY BALANCES

Date	Balance	Date	Balance
12-24	101,234.26	01-23	101,288.19

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total 2014 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

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**	**1,627.38**
1/31/2015	6	CBK		Checkbook Interface		127.38
Total					0.00	127.38
Net Change						(127.38)
Ending Balance						1,500.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**8,357.37**
1/13/2015	1	A/P		Check Register Distributn		822.73
1/13/2015	1	A/P		Check Register Distributn		21,390.88
1/21/2015	1	A/P		Check Register Distributn		1,398.79
1/28/2015	1	A/P		Check Register Distributn		33,873.82
1/31/2015	2	FEE	1	Resource Property Mgmt		2,273.50
1/31/2015	3	RES		Monthly Funding		19,811.50
1/31/2015	4	CBK		Total Misc. Income	42,881.52	
1/31/2015	5	CM		Owner Receivables	50,769.95	
1/31/2015	4	CBK		Total ACH Expense		5,897.88
1/31/2015	6	CBK		CM-Petty Cash Transfer		591.35
Total					93,651.47	86,060.45
Net Change						7,591.02
Ending Balance						15,948.39
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**56,613.20**
1/31/2015	3	RES		Excess oper interest	23.27	
Total					23.27	0.00
Net Change						23.27
Ending Balance						56,636.47
			209	**209-C1 Bank Reserve**	**Opening Balance**	**167,777.00**
1/31/2015	3	RES		Monthly funding	19,811.50	
1/31/2015	3	RES		Transfer to operating		347.58
1/31/2015	3	RES		Transfer to operating		40,320.00
1/31/2015	3	RES		Transfer to operating		2,100.00
1/31/2015	3	RES		Reserve Interest	72.49	
Total					19,883.99	42,767.58
Net Change						(22,883.59)
Ending Balance						144,893.41
			215	**215-Popular Bank MM**	**Opening Balance**	**101,234.26**
1/31/2015	3	RES		Popular Interest	53.93	
Total					53.93	0.00
Net Change						53.93
Ending Balance						101,288.19
			263	**263-CD HoBk:5218;2.00%;1/**	**Opening Balance**	**100,013.05**
Total					0.00	0.00
Ending Balance						100,013.05

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			276	**276-CD C1;33022;0.75%;03/**	**Opening Balance**	**59,698.40**
1/31/2015	3	RES		CD Interest	38.04	
Total					38.04	0.00
Net Change						38.04
Ending Balance						59,736.44
			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**	**522.05**
1/31/2015	5	CM		Owner Receivables		522.05
1/31/2015	5	CM		Owner Receivables	1,136.40	
Total					1,136.40	522.05
Net Change						614.35
Ending Balance						1,136.40
			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

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

Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						9,512.94
		440		**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**
Total					0.00	0.00
Ending Balance						(248,870.61)
		510		**510-Painting**	**Opening Balance**	**(41,415.68)**
1/31/2015	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(42,540.68)
		520		**520-Roofing**	**Opening Balance**	**(161,752.58)**
1/31/2015	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(166,419.25)
		530		**530-Paving**	**Opening Balance**	**(24,808.91)**
1/31/2015	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(24,892.24)
		540		**540-Pool**	**Opening Balance**	**(1,571.35)**
1/31/2015	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(1,696.35)
		545		**545-Landscaping**	**Opening Balance**	**(1,586.91)**
1/31/2015	3	RES	2	Monthly Fundings		416.66
1/31/2015	3	RES		Transfer to operating	347.58	
Total					347.58	416.66
Net Change						(69.08)
Ending Balance						(1,655.99)
		550		**550-Structural Buildings**	**Opening Balance**	**(1,290.08)**
1/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,331.75)
		551		**551-Walkways/Stairways**	**Opening Balance**	**(1,512.98)**
1/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,554.65)
		552		**552-Carport Paint & Repla**	**Opening Balance**	**(162,272.21)**
1/31/2015	3	RES	2	Monthly Fundings		59.83
1/31/2015	3	RES		Transfer to operating	40,320.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					40,320.00	59.83
Net Change						40,260.17
Ending Balance						(122,012.04)
			556	**556-Sewer**	**Opening Balance**	**(2,140.97)**
1/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,182.64)
			564	**564-Elevator**	**Opening Balance**	**(54,883.23)**
1/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(54,924.90)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(6,500.09)**
1/31/2015	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(6,583.42)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(17,679.88)**
1/31/2015	3	RES	2	Monthly Transfer		335.00
Total					0.00	335.00
Net Change						(335.00)
Ending Balance						(18,014.88)
			575	**575-Insurance**	**Opening Balance**	**(31,323.22)**
1/31/2015	3	RES	2	Monthly Transfer		10,833.33
Total					0.00	10,833.33
Net Change						(10,833.33)
Ending Balance						(42,156.55)
			578	**578-Fire Alarm System**	**Opening Balance**	**(33,699.75)**
1/31/2015	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(33,741.42)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(26,173.87)**
1/31/2015	3	RES		Monthly funding		1,875.00
1/31/2015	3	RES		Transfer to operating	2,100.00	
Total					2,100.00	1,875.00
Net Change						225.00
Ending Balance						(25,948.87)
			595	**595-Unallocated Interest**	**Opening Balance**	**(6,428.74)**
1/31/2015	3	RES		Reserve Interest		72.49
1/31/2015	3	RES		Popular Interest		53.93
1/31/2015	3	RES		CD Interest		38.04
Total					0.00	164.46

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						(164.46)
Ending Balance						(6,593.20)
			620	**620-Prepaid Fees**	**Opening Balance**	**(6,366.49)**
1/31/2015	5	CM		Owner Receivables	6,366.49	
1/31/2015	5	CM		Owner Receivables		13,799.40
Total					6,366.49	13,799.40
Net Change						(7,432.91)
Ending Balance						(13,799.40)
			900	**900-Prior Years Fund**	**Opening Balance**	**(155,625.12)**
1/31/2015	2	FEE		Prior Year Surplus	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						(154,375.12)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**0.00**
1/31/2015	5	CM		Owner Receivables		44,133.70
Total					0.00	44,133.70
Net Change						(44,133.70)
Ending Balance						(44,133.70)
			1040	**1040-Miscellaneous**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Deposit Richarmond bk gr ck		63.00
Total					0.00	63.00
Net Change						(63.00)
Ending Balance						(63.00)
			1050	**1050-Application Fees**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Deposit Richmond 10101		50.00
Total					0.00	50.00
Net Change						(50.00)
Ending Balance						(50.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Interest		0.94
1/31/2015	6	CBK		Interest		0.06
1/31/2015	3	RES		Excess oper interest		23.27
Total					0.00	24.27
Net Change						(24.27)
Ending Balance						(24.27)
			1910	**1910-Prior Year Surplus**	**Opening Balance**	**0.00**
1/31/2015	2	FEE		Prior Year Surplus		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(1,250.00)
			1995	**1995-Reserve Interest**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Reserve Interest		72.49

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

Date	Journal	Code	Check #	Description	Debit	Credit
1/31/2015	3	RES		Popular Interest		53.93
1/31/2015	3	RES		CD Interest		38.04
Total					0.00	164.46
Net Change						(164.46)
Ending Balance						(164.46)
			2020	**2020-Pool Service**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1868	Anchor Pool Servi-025530 Maint service	523.00	
Total					523.00	0.00
Net Change						523.00
Ending Balance						523.00
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1870	Mary Stock -1/6/15 Reimb garden supplies	133.77	
1/21/2015	1	A/P	1876	Electric Motors &-5142 Clean out manhole	175.00	
1/21/2015	1	A/P	1874	Frontier Lighting-S170765 #325	238.24	
1/28/2015	1	A/P	1880	City of Largo -38300 Acct# 14045	247.75	
1/13/2015	1	A/P	1869	Ken Swierenga -1/7/15 Janitorial supplies	150.01	
1/31/2015	6	CBK		Lowes	7.02	
1/31/2015	6	CBK		Lowes	24.26	
1/31/2015	6	CBK		Target	15.85	
1/31/2015	6	CBK		Radioshack	25.12	
1/31/2015	6	CBK		Lowes	13.01	
1/31/2015	6	CBK		Home Depot	10.58	
1/31/2015	6	CBK		Allen Shuffle	192.50	
1/31/2015	6	CBK		Lowes	352.05	
1/31/2015	1	A/P		Petty Cash villas de Golf	30.97	
Total					1,616.13	0.00
Net Change						1,616.13
Ending Balance						1,616.13
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1878	Piper Fire Protec-167503 Annual Fire inspection	1,427.49	
Total					1,427.49	0.00
Net Change						1,427.49
Ending Balance						1,427.49
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1881	Handy Andy's Clea-1/21/15 January services	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						1,320.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**0.00**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
1/28/2015	1	A/P	1879	Otis Elevator Com-TAN0701 Cust# 630123	4,715.64	
Total					4,715.64	0.00
Net Change						4,715.64
Ending Balance						4,715.64
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1872	Westcoast Landsca-33382 Lawn maint	2,677.00	
Total					2,677.00	0.00
Net Change						2,677.00
Ending Balance						2,677.00
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1872	Westcoast Landsca-33382 Lawn maint	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						350.00
			2074	**2074-Irrigation**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1885	Westcoast Landsca-33813 Inspection repairs	195.36	
1/13/2015	1	A/P	1872	Westcoast Landsca-33382 Lawn maint	400.00	
Total					595.36	0.00
Net Change						595.36
Ending Balance						595.36
			2080	**2080-Pest Control**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1871	Soles Exterminati-65557 Rat bait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						95.00
			2099	**2099-Security**	**Opening Balance**	**0.00**
1/13/2015	1	A/P	1873	Moore Interconnex-907419 Service call	262.10	
Total					262.10	0.00
Net Change						262.10
Ending Balance						262.10
			3020	**3020 Unit 10-106**	**Opening Balance**	**0.00**
1/31/2015	5	CM		Owner Receivables	182.31	
1/31/2015	1	A/P		Petty Cash villas de Golf	78.37	
Total					260.68	0.00
Net Change						260.68
Ending Balance						260.68
			4010	**4010-Electric**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Duke Energy	299.47	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
1/31/2015	4	CBK		Duke Energy	244.89	
1/31/2015	4	CBK		Duke Energy	1,313.18	
1/31/2015	4	CBK		Duke Energy	186.55	
1/31/2015	4	CBK		Duke Energy	119.03	
1/31/2015	4	CBK		Duke Energy	91.33	
1/31/2015	4	CBK		Duke Energy	103.22	
1/31/2015	4	CBK		Duke Energy	190.34	
1/31/2015	4	CBK		Duke Energy	23.42	
Total					2,571.43	0.00
Net Change						2,571.43
Ending Balance						2,571.43
			4050	**4050-Telephone**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Verizon	107.66	
1/31/2015	4	CBK		Brighthouse	95.32	
Total					202.98	0.00
Net Change						202.98
Ending Balance						202.98
			4070	**4070-Cable TV**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Brighthouse	3,123.47	
Total					3,123.47	0.00
Net Change						3,123.47
Ending Balance						3,123.47
			5010	**5010-Management Fee**	**Opening Balance**	**0.00**
1/31/2015	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						2,273.50
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**0.00**
1/21/2015	1	A/P	1875	Tenant Check -86876 Cust 7200	30.00	
1/13/2015	1	A/P	1865	Resource Management #054 Office chgs	425.93	
1/13/2015	1	A/P	1866	Petty Cash Villas-11/24/1 Reimb	287.46	
1/31/2015	6	CBK		Staples	11.77	
1/31/2015	6	CBK		Staples	66.63	
Total					821.79	0.00
Net Change						821.79
Ending Balance						821.79
			5030	**5030-Professional Fees**	**Opening Balance**	**0.00**
1/21/2015	1	A/P	1877	Rabin,Parker P.A.-52517 10045-001	206.00	
1/21/2015	1	A/P	1877	Rabin,Parker P.A.-52518 10045-003	206.00	
1/21/2015	1	A/P	1877	Rabin,Parker P.A.-52519 10045-004	543.55	
Total					955.55	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						955.55
Ending Balance						955.55
			9010	**9010-Painting**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						1,125.00
			9020	**9020-Roofing**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	4,666.66	
Total					4,666.66	0.00
Net Change						4,666.66
Ending Balance						4,666.66
			9030	**9030-Paving**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						83.33
			9040	**9040-Pool**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						125.00
			9045	**9045-Landscaping**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						416.67
			9050	**9050-Structural Buildings**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						59.83

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9056	**9056-Sewer**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9064	**9064-Elevator**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						83.33
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	335.00	
Total					335.00	0.00
Net Change						335.00
Ending Balance						335.00
			9075	**9075-Insurance**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	10,833.33	
Total					10,833.33	0.00
Net Change						10,833.33
Ending Balance						10,833.33
			9078	**9078-Fire Alarm System**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Monthly Funding	1,875.00	
Total					1,875.00	0.00
Net Change						1,875.00
Ending Balance						1,875.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**0.00**
1/31/2015	3	RES		Reserve Interest	72.49	
1/31/2015	3	RES		Popular Interest	53.93	
1/31/2015	3	RES		CD Interest	38.04	
Total					164.46	0.00
Net Change						164.46
Ending Balance						164.46
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**0.00**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
1/31/2015	4	CBK		Deposit		347.58
Total					0.00	347.58
Net Change						(347.58)
Ending Balance						(347.58)
			21052	**21052-Rsv Trans. Carport**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Deposit		16,800.00
1/31/2015	4	CBK		Deposit		23,520.00
Total					0.00	40,320.00
Net Change						(40,320.00)
Ending Balance						(40,320.00)
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**0.00**
1/31/2015	4	CBK		Deposit		2,100.00
Total					0.00	2,100.00
Net Change						(2,100.00)
Ending Balance						(2,100.00)
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1884	Bernadette Moriar-1/26/15 Various plants	347.58	
Total					347.58	0.00
Net Change						347.58
Ending Balance						347.58
			25052	**25052-Rsv Disb.-Carport**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1882	Aluminum Craftsme-1/26/15 # 2014181 Carport repairs	23,520.00	
1/13/2015	1	A/P	1867	Aluminum Craftsmen Inc. Carport repairs 2014181	16,800.00	
Total					40,320.00	0.00
Net Change						40,320.00
Ending Balance						40,320.00
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**0.00**
1/28/2015	1	A/P	1883	Acorn Services, I-1/21/15 Remove trees & stumps	2,100.00	
Total					2,100.00	0.00
Net Change						2,100.00
Ending Balance						2,100.00

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	994,823.57	251,705.83	1,066,667.87
TOTAL CREDITS	994,823.57	251,705.83	1,066,667.87

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	13	109	109-C1 Bank Operating	Check Register Distributn		822.73
2	13	109	109-C1 Bank Operating	Check Register Distributn		21,390.88
3	21	109	109-C1 Bank Operating	Check Register Distributn		1,398.79
4	28	109	109-C1 Bank Operating	Check Register Distributn		33,873.82
9	13	2020	2020-Pool Service	Anchor Pool Servi-025530 Maint service	523.00	
10	13	2045	2045-Bldg Maintenance & Rep	Mary Stock -1/6/15 Reimb garden supplies	133.77	
11	21	2045	2045-Bldg Maintenance & Rep	Electric Motors &-5142 Clean out manhole	175.00	
12	21	2045	2045-Bldg Maintenance & Rep	Frontier Lighting-S170765 #325	238.24	
13	28	2045	2045-Bldg Maintenance & Rep	City of Largo -38300 Acct# 14045	247.75	
14	13	2045	2045-Bldg Maintenance & Rep	Ken Swierenga -1/7/15 Janitorial supplies	150.01	
15	28	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-167503 Annual Fire inspection	1,427.49	
16	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-1/21/15 January services	1,320.00	
17	28	2060	2060-Elevator Maintenance	Otis Elevator Com-TAN070 Cust# 630123	4,715.64	
18	13	2070	2070-Lawn & Landscape Care	Westcoast Landsca-33382 Lawn maint	2,677.00	
19	13	2072	2072-Fert/Weed/Pests	Westcoast Landsca-33382 Lawn maint	350.00	
20	28	2074	2074-Irrigation	Westcoast Landsca-33813 Inspection repairs	195.36	
21	13	2074	2074-Irrigation	Westcoast Landsca-33382 Lawn maint	400.00	
22	13	2080	2080-Pest Control	Soles Exterminati-65557 Rat bait boxes	95.00	
23	13	2099	2099-Security	Moore Interconnex-907419 Service call	262.10	
24	21	5011	5011-Office Supplies/Postage	Tenant Check -86876 Cust 7200	30.00	
25	13	5011	5011-Office Supplies/Postage	Resource Management #054 Office chgs	425.93	
26	13	5011	5011-Office Supplies/Postage	Petty Cash Villas-11/24/1 Reimb	287.46	
27	21	5030	5030-Professional Fees	Rabin,Parker P.A.-52517 10045-001	206.00	
28	21	5030	5030-Professional Fees	Rabin,Parker P.A.-52518 10045-003	206.00	
29	21	5030	5030-Professional Fees	Rabin,Parker P.A.-52519 10045-004	543.55	
30	28	25045	25045-Rsv Disb.-Landscaping	Bernadette Moriar-1/26/15 Various plants	347.58	
31	28	25052	25052-Rsv Disb.-Carport	Aluminum Craftsme-1/26/15 # 2014181 Carport repairs	23,520.00	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
32	13	25052	25052-Rsv Disb.-Carport	Aluminum Craftsmen Inc.	16,800.00	
				Carport repairs 2014181		
33	28	25090	25090-Rsv Disb.-Deferred Ma	Acorn Services, I-1/21/15	2,100.00	
				Remove trees & stumps		
35	31	3020	3020 Unit 10-106	Petty Cash villas de Golf	78.37	
36	31	2045	2045-Bldg Maintenance & Rep	Petty Cash villas de Golf	30.97	
Code A/P		1667410000000		Total	**57,486.22**	**57,486.22**

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	545	545-Landscaping	Transfer to operating	347.58	
36	31	209	209-C1 Bank Reserve	Transfer to operating		347.58
37	31	552	552-Carport Paint & Replace	Transfer to operating	40,320.00	
38	31	209	209-C1 Bank Reserve	Transfer to operating		40,320.00
39	31	590	590-Deferred Maintenance	Transfer to operating	2,100.00	
40	31	209	209-C1 Bank Reserve	Transfer to operating		2,100.00
41	31	1995	1995-Reserve Interest	Reserve Interest		72.49
42	31	209	209-C1 Bank Reserve	Reserve Interest	72.49	
43	31	9095	9095-Reserve Interest	Reserve Interest	72.49	
44	31	595	595-Unallocated Interest	Reserve Interest		72.49
45	31	1800	1800-Operating Interest	Excess oper interest		23.27
46	31	111	111-C1 Bank Excess Fund	Excess oper interest	23.27	
47	31	1995	1995-Reserve Interest	Popular Interest		53.93
48	31	215	215-Popular Bank MM	Popular Interest	53.93	
49	31	9095	9095-Reserve Interest	Popular Interest	53.93	
50	31	595	595-Unallocated Interest	Popular Interest		53.93

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
51	31	1995	1995-Reserve Interest	CD Interest		38.04
52	31	276	276-CD C1;33022;0.75%;03/2	CD Interest	38.04	
53	31	9095	9095-Reserve Interest	CD Interest	38.04	
54	31	595	595-Unallocated Interest	CD Interest		38.04
Code RES		1844140000000		Total	**82,742.77**	**82,742.77**

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	3,123.47	
2	31	4010	4010-Electric	Duke Energy	299.47	
3	31	4010	4010-Electric	Duke Energy	244.89	
4	31	4010	4010-Electric	Duke Energy	1,313.18	
5	31	4010	4010-Electric	Duke Energy	186.55	
6	31	4010	4010-Electric	Duke Energy	119.03	
7	31	4010	4010-Electric	Duke Energy	91.33	
8	31	4010	4010-Electric	Duke Energy	103.22	
9	31	4050	4050-Telephone	Verizon	107.66	
10	31	4010	4010-Electric	Duke Energy	190.34	
11	31	4050	4050-Telephone	Brighthouse	95.32	
12	31	4010	4010-Electric	Duke Energy	23.42	
13	31	21052	21052-Rsv Trans. Carport	Deposit		16,800.00
14	31	1050	1050-Application Fees	Deposit		50.00
15	31	1040	1040-Miscellaneous	Richmond 10101 Deposit		63.00
16	31	21045	21045-Rsv Trans-Landscapin	Richarmond bk gr ck Deposit		347.58
17	31	21090	21090-Rsv Trans-Deferred Ma	Deposit		2,100.00
18	31	21052	21052-Rsv Trans. Carport	Deposit		23,520.00
20	31	1800	1800-Operating Interest	Interest		0.94
21	31	109	109-C1 Bank Operating	Total Misc. Income	42,881.52	
22	31	109	109-C1 Bank Operating	Total ACH Expense		5,897.88
Code CBK		1366070000000		Total	**48,779.40**	**48,779.40**

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	50,769.95	
2	31	1010	1010-Maintenance Fees	Owner Receivables		44,133.70
3	31	3020	3020 Unit 10-106	Owner Receivables	182.31	
4	31	310	310-Receivables	Owner Receivables		522.05
5	31	620	620-Prepaid Fees	Owner Receivables	6,366.49	
6	31	310	310-Receivables	Owner Receivables	1,136.40	
7	31	620	620-Prepaid Fees	Owner Receivables		13,799.40
Code CM		59990000000		Total	**58,455.15**	**58,455.15**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	2045	2045-Bldg Maintenance & Rep	Lowes	7.02	
2	31	2045	2045-Bldg Maintenance & Rep	Lowes	24.26	
3	31	2045	2045-Bldg Maintenance & Rep	Target	15.85	
4	31	2045	2045-Bldg Maintenance & Rep	Radioshack	25.12	
5	31	2045	2045-Bldg Maintenance & Rep	Lowes	13.01	
6	31	2045	2045-Bldg Maintenance & Rep	Home Depot	10.58	
7	31	5011	5011-Office Supplies/Postage	Staples	11.77	
8	31	5011	5011-Office Supplies/Postage	Staples	66.63	
9	31	2045	2045-Bldg Maintenance & Rep	Allen Shuffle	192.50	
10	31	2045	2045-Bldg Maintenance & Rep	Lowes	352.05	
11	31	109	109-C1 Bank Operating	CM-Petty Cash Transfer		591.35
12	31	1800	1800-Operating Interest	Interest		0.06
13	31	106	106-C1 Bank Petty Cash	Checkbook Interface		127.38
Code CBK		283970000000		Total	**718.79**	**718.79**