

**Villas De Golf
Vonn Rd
Largo, FL 33774**

**FINANCIAL STATEMENT
FOR THE MONTH OF OCTOBER 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: October 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	\$ 34,426.38	\$ 35,076.08		
Note: Includes petty cash account.				
• Excess Operating Cash	\$ 41,758.03	\$ 41,771.76		
Note:				
• Reserve Cash	\$ 434,228.04	\$ 453,798.30		
Note: Includes CD's.				
	Prior Month Ending	Current Month Ending		
• Delinquent Owner Fees	\$ (1,443.67)	\$ (1,284.58)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
• Prepaid Owner Fees	\$ 8,561.20	\$ 8,643.52		
	Actual Expenses	Monthly Budget	Variance	
• Maintenance & Repairs	\$ 6,394.40	\$ 9,609.00	\$ 3,214.60	
Note: Under budget.				
• Association Unit Expense	\$ 182.31	\$ -	\$ (182.31)	
Note: Association owned unit expenses.				
• Utilities	\$ 15,812.56	\$ 12,573.00	\$ (3,239.56)	
Note: Pinellas County Utilities are billed Bi-monthly.				
• Administrative	\$ 2,476.51	\$ 3,392.00	\$ 915.49	
Note: Under budget.				

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BALANCE SHEET
October 31, 2015

ASSETS**OPERATING CASH**

105-Petty Cash	500.00
106-C1 Bank Petty Cash	1,077.76
109-C1 Bank Operating	33,998.32
111-C1 Bank Excess Fund	41,771.76
Total Operating Cash	77,347.84

RESERVE ACCOUNT

209-C1 Bank Reserve	80,519.20
215-Popular Bank MM	66,875.84
263-CD HoBk:5218;2.00%;1/31/18	100,013.05
276-CD C1;33022;0.75%;03/23/16	60,072.47
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	453,798.30

OTHER ASSETS

310-Receivables	1,284.58
311-Allow for Doubtful Account	(8,920.90)
312 Foreclosure 10-106/Mackey	8,503.26
Total Other Assets	866.94

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

626,802.33

BALANCE SHEET

October 31, 2015

LIABILITIES**RESERVE FUNDS & FUND BALANCES**

510-Painting	52,665.68
520-Roofing	194,473.54
530-Paving	25,642.18
540-Pool	2,821.35
545-Landscaping	3,910.25
550-Structural Buildings	125.01
551-Walkways/Stairways	1,929.68
552-Carport Paint & Replace	6,098.51
556-Sewer	2,557.67
564-Elevator	55,299.93
573-Rec/Maint/Clubhouse	2,920.22
574-Laundry Rooms, Washer/Dry	21,029.88
575-Insurance	24,314.73
578-Fire Alarm System	34,116.45
590-Deferred Maintenance	24,850.22
595-Unallocated Interest	1,043.00
Total Reserve Fund	<u>453,798.30</u>

OTHER LIABILITIES

620-Prepaid Fees	8,643.52
Total Other Liabilities	<u>8,643.52</u>

FUND BALANCES

900-Prior Years Fund	143,125.12
910-Current Year Fund	21,235.39
Total Fund Balances	<u>164,360.51</u>

TOTAL RESERVE & FUND BALANCE626,802.33

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)	441,337.00	441,340.00	(3.00)	529,612.00
1030-Rental Income Unit 10106	950.00	0.00	950.00	7,660.00	0.00	7,660.00	0.00
1040-Miscellaneous	0.00	0.00	0.00	661.00	0.00	661.00	0.00
1050-Application Fees	0.00	0.00	0.00	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	15.57	0.00	15.57	176.21	0.00	176.21	0.00
OPERATING INCOME	\$ 45,099.27	\$ 44,134.00	\$ 965.27	\$ 450,384.64	\$ 441,340.00	\$ 9,044.64	\$ 529,612.00
OTHER INCOME							
1910-Prior Year Surplus	1,250.00	1,250.00	0.00	12,500.00	12,500.00	0.00	15,000.00
1995-Reserve Interest	78.38	0.00	78.38	1,062.53	0.00	1,062.53	0.00
TOTAL OTHER INCOME	\$ 1,328.38	\$ 1,250.00	\$ 78.38	\$ 13,562.53	\$ 12,500.00	\$ 1,062.53	\$ 15,000.00
TOTAL INCOME	\$ 46,427.65	\$ 45,384.00	\$ 1,043.65	\$ 463,947.17	\$ 453,840.00	\$ 10,107.17	\$ 544,612.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	4,795.25	5,420.00	624.75	6,500.00
2045-Bldg Maintenance & Repair	1,327.27	2,708.00	1,380.73	16,751.12	27,080.00	10,328.88	32,500.00
2048-Fire Alarm & Equipment	165.85	292.00	126.15	2,816.95	2,920.00	103.05	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	13,200.00	13,200.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	400.00	400.00	4,715.64	4,000.00	(715.64)	4,800.00
2070-Lawn & Landscape Care	0.00	2,805.00	2,805.00	24,093.00	28,050.00	3,957.00	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	82.32	830.00	747.68	1,000.00
2072-Fert/Weed/Pests	1,575.00	565.00	(1,010.00)	6,875.00	5,650.00	(1,225.00)	6,775.00
2074-Irrigation	481.61	667.00	185.39	6,792.07	6,670.00	(122.07)	8,000.00
2075-Laundry Room Maintenance	714.67	83.00	(631.67)	3,578.37	830.00	(2,748.37)	1,000.00
2080-Pest Control	345.00	102.00	(243.00)	2,065.00	1,020.00	(1,045.00)	1,225.00
2099-Security	0.00	42.00	42.00	262.10	420.00	157.90	500.00
TOTAL MAINTENANCE & REPAIR	\$ 6,394.40	\$ 9,609.00	\$ 3,214.60	\$ 86,026.82	\$ 96,090.00	\$ 10,063.18	\$ 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)	1,942.44	0.00	(1,942.44)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	\$ 182.31	\$ 0.00	\$(182.31)	\$ 6,310.65	\$ 0.00	\$(6,310.65)	\$ 0.00
UTILITIES							
4010-Electric	1,381.98	2,292.00	910.02	20,071.39	22,920.00	2,848.61	27,500.00
4015-Storm Water	1,851.36	1,006.00	(845.36)	9,256.80	10,060.00	803.20	12,073.00
4020-Water	1,601.75	1,585.00	(16.75)	13,361.41	15,850.00	2,488.59	19,014.00
4030-Sewer	6,733.80	3,537.00	(3,196.80)	33,669.00	35,370.00	1,701.00	42,442.00
4040-Trash	784.00	643.00	(141.00)	6,256.55	6,430.00	173.45	7,711.00
4050-Telephone	202.99	204.00	1.01	1,933.46	2,040.00	106.54	2,451.00
4070-Cable TV	3,256.68	3,306.00	49.32	33,008.55	33,060.00	51.45	39,675.00
TOTAL UTILITIES	\$ 15,812.56	\$ 12,573.00	\$(3,239.56)	\$ 117,557.16	\$ 125,730.00	\$ 8,172.84	\$ 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)	22,735.00	22,370.00	(365.00)	26,849.00
5011-Office Supplies/Postage	67.56	458.00	390.44	4,010.79	4,580.00	569.21	5,500.00
5015-Division Fees	0.00	58.00	58.00	0.00	580.00	580.00	696.00
5016-Licenses/Permits/Taxes	0.00	97.00	97.00	836.25	970.00	133.75	1,162.00
5030-Professional Fees	135.45	542.00	406.55	6,057.61	5,420.00	(637.61)	6,500.00
TOTAL ADMINISTRATIVE	\$ 2,476.51	\$ 3,392.00	\$ 915.49	\$ 33,639.65	\$ 33,920.00	\$ 280.35	\$ 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	\$ 24,865.78	\$ 25,574.00	\$ 708.22	\$ 243,534.28	\$ 255,740.00	\$ 12,205.72	\$ 306,873.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	11,250.00	11,250.00	0.00	13,500.00
9020-Roofing	4,666.66	4,667.00	0.34	46,666.60	46,670.00	3.40	56,000.00
9030-Paving	83.30	83.00	(0.30)	833.27	830.00	(3.27)	1,000.00
9040-Pool	125.00	125.00	0.00	1,250.00	1,250.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	4,166.70	4,170.00	3.30	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	598.30	600.00	1.70	718.00
9056-Sewer	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9064-Elevator	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	833.30	830.00	(3.30)	1,000.00
9074-Laundry Rooms, Washer/Dry	335.00	335.00	0.00	3,350.00	3,350.00	0.00	4,020.00
9075-Insurance	10,833.33	10,833.00	(0.33)	108,333.30	108,330.00	(3.30)	130,000.00
9078-Fire Alarm System	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9090-Deferred Maintenance	1,875.00	1,875.00	0.00	18,750.00	18,750.00	0.00	22,500.00
9095-Reserve Interest	78.38	0.00	(78.38)	1,062.53	0.00	(1,062.53)	0.00
TOTAL RESERVE FUNDING	\$ 19,889.85	\$ 19,813.00	\$(76.85)	\$ 199,177.50	\$ 198,130.00	\$(1,047.50)	\$ 237,738.00
TOTAL DISBURSEMENTS	\$ 44,755.63	\$ 45,387.00	\$ 631.37	\$ 442,711.78	\$ 453,870.00	\$ 11,158.22	\$ 544,611.00
NET(INCOME LESS DISBURSEMENTS)	\$ 1,672.02	\$(3.00)	\$ 1,675.02	\$ 21,235.39	\$(30.00)	\$ 21,265.39	\$ 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	119.62	0.00	119.62	13,945.69	0.00	13,945.69	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,843.31	0.00	1,843.31	0.00
21050-Rsv Trans-Structural	0.00	0.00	0.00	1,581.77	0.00	1,581.77	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	\$(119.62)	\$ 0.00	\$ 119.62	\$(320,400.12)	\$ 0.00	\$ 320,400.12	\$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	119.62	0.00	(119.62)	13,945.69	0.00	(13,945.69)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,843.31	0.00	(1,843.31)	0.00
25050-Rsv Disb.-Structural	0.00	0.00	0.00	1,581.77	0.00	(1,581.77)	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	\$ 119.62	\$ 0.00	\$(119.62)	\$ 320,400.12	\$ 0.00	\$(320,400.12)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$ 1,672.02	\$(3.00)	\$ 1,675.02	\$ 21,235.39	\$(30.00)	\$ 21,265.39	\$ 1.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2008	1	Resource Management #054 offc chrgs	57.56 57.56		5011	1	10/13/2015
2009	23	Piper Fire Protection, Inc. fire alarm insp	165.85 165.85	185804	2048	1	10/13/2015
2010	426	Wahlbeck Termite spot drywood	250.00 250.00	15368	2080	1	10/13/2015
2011	575	Power Up, Inc. trblshoot dryers	80.00 80.00	2015212	2045	1	10/13/2015
2012	7028	Anchor Pool Service, Inc. Service & chemicals	465.00 465.00	027870	2020	1	10/13/2015
2013	10793	Rabin,Parker P.A. unit 10106	135.45 135.45	59790	5030	1	10/13/2015
2014	283	Silver Systems, Inc. bldg 7 #7303	119.62 119.62	018422	25020	1	10/20/2015
2015	1627	Handy Andy's Cleaning Service Oct service	1,320.00 1,320.00	10/21/2015	2056	1	10/20/2015
2016	3396	Capital Appliance service unit 7201 clean bldg drains	345.00 95.00 250.00	11194 11182	2045 2045	2	10/20/2015
2017	7548	Soles Exterminating Inc. rat bait boxes	95.00 95.00	70937	2080	1	10/20/2015
2018	8565	Westcoast Landscape & mole crickets Sep irrig repairs	2,056.61 1,575.00 481.61	39209 39294	2072 2074	2	10/20/2015
2019	9446	Coinmach Corporation bldg 8 examined voltage bldg2-3,7-8 rplc cntrlbd	714.67 165.00 549.67	2092816 2092817	2075 2075	2	10/20/2015
12 Check Total		1099 Amount 135.45	5,804.76			15	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01102	Joseph & Noreen Shifflet	256.31	256.31				
01208	Victor Valenti	397.29	256.31	140.98			
02104	Estate of Dorothy L. Fenton	512.62	256.31	256.31			ACH
03203	Gordon M. Gundle	15.04	15.04				
07201	Joseph & Lois Jay	1.00	0.10	0.10	0.10	0.70	
07302	Tomothy Berry	102.32	102.32				
Total Delinquents		1,284.58	886.39	397.39	0.10	0.70	
Prepaid							
01101	John & Loretta Smith	-768.93	-256.31			-512.62	
01104	P. Dallaire, S. Fournier	-182.31	-364.62	182.31			
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	
03106	Lusia Archiletti &	-364.62				-364.62	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-512.62		-512.62			
04201	Charles & Christine Hayes	-325.63	-325.63				
04206	Lawrence & Mary Ann McDonald	-256.31				-256.31	
05202	Mr. & Mrs. David Weyer	-770.31	-768.93			-1.38	
06205	Dolores Becker	-326.31	-256.31			-70.00	
06207	Jung Hoon and Young Soon Lee	-641.07				-641.07	
06208	Michael and Susan Flynn	-691.26				-691.26	
07203	Mrs. Marjorie Black	-256.31	-256.31				
07206	Mr. & Mrs. William Kennedy	-256.31	-256.31				
07305	Antonio and Nascimenta Bernard	-256.31	-256.31				
08101	George J. Langford	-182.31	-182.31				
08206	Tom and Linda Littlefield	-212.54				-212.54	
09104	Scott Mc Clure & Teresa Scott	-256.36	-256.31	-0.05			
09204	Cyril and Elsie Anderson	-34.72	-9.92	-24.80			
10204	Vernon Johh Svenson	-60.10				-60.10	
10206	Maria D. Bueno	-182.31	-182.31				
10207	James P. & Kathleen M. Hogan	-452.13	-182.31	-182.31		-87.51	
10208	Betty J. Bittner	-256.31	-256.31				
Total Prepays		-8,643.52	-4,579.13	-537.47	0.00	-3,526.92	
Totals		-7,358.94	-3,692.74	-140.08	0.10	-3,526.22	

Client 54

Monthly Bank Reconciliation Report

For the Period 10/1/2015 to 10/31/2015

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			<u>\$100,013.05</u>
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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			<u>\$107,387.58</u>
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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			<u>\$38,930.16</u>
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276-C1 CD

Account	30133022	Rate: 0.75%	
		Matures on 3/23/2016	
Balance Shown on this Statement			\$60,072.47

**** No Outstanding Checks ******** No Outstanding Deposits ****

Current Balance			<u>\$60,072.47</u>
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Client 54

Monthly Bank Reconciliation Report

For the Period 10/1/2015 to 10/31/2015

215-Popular Bank MM

Account 6809105726 Rate: 0.70%

Balance Shown on this Statement **\$66,875.84****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$66,875.84**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **\$34,815.67****Outstanding Checks**

1991	8/26/2015	Barbara Rawling	221.00
1993	8/26/2015	William MacDonald	251.35
2016	10/20/2015	Capital Appliance	345.00

Total Outstanding Checks **817.35**

**** No Outstanding Deposits ******Current Balance** **\$33,998.32**

111 C1 Excess Funds

Account 8100024900 Rate: 0.50%

Balance Shown on this Statement **\$41,771.76****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$41,771.76**

Monthly Bank Reconciliation Report

For the Period 10/1/2015 to 10/31/2015

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement **\$80,519.20**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **\$80,519.20**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement **\$1,077.76**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **\$1,077.76**

1

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

30
 0
 14

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 09/30/15	37,239.85
24 CREDITS	45,629.89
33 DEBITS	48,054.07
THIS STATEMENT 10/30/15	34,815.67

- - - - - OTHER CREDITS - - - - -		DATE	AMOUNT
DESCRIPTION			
LOCKBOX DEPOSIT		10/01	512.62
LOCKBOX DEPOSIT		10/02	858.25
LOCKBOX DEPOSIT		10/05	601.94
Maint Fees Assn. ACH VILLAS DE GOLF		10/05	23,162.42
LOCKBOX DEPOSIT		10/06	2,493.74
LOCKBOX DEPOSIT		10/07	858.25
LOCKBOX DEPOSIT		10/08	99.96
LOCKBOX DEPOSIT		10/09	251.35
Maint Fees Assn. ACH VILLAS DE GOLF		10/13	9,326.42
LOCKBOX DEPOSIT		10/14	256.31
LOCKBOX DEPOSIT		10/15	1,124.38
LOCKBOX DEPOSIT		10/16	438.62
LOCKBOX DEPOSIT		10/20	699.89
REMOTE DEPOSIT		10/20	950.00
LOCKBOX DEPOSIT		10/21	182.31
REMOTE DEPOSIT		10/22	119.62
LOCKBOX DEPOSIT		10/22	768.93
LOCKBOX DEPOSIT		10/23	931.24
LOCKBOX DEPOSIT		10/26	256.31
LOCKBOX DEPOSIT		10/27	601.94
LOCKBOX DEPOSIT		10/28	182.31
LOCKBOX DEPOSIT		10/29	256.31

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	10/30	1.84
LOCKBOX DEPOSIT	10/30	694.93

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2004*10/07 768.93	2010 10/21 250.00	2015*10/26 1,320.00
2006 10/06 1,056.68	2011 10/21 80.00	2017 10/28 95.00
2007 10/02 1,320.00	2012 10/19 465.00	2018 10/28 2,056.61
2008 10/14 57.56	2013 10/19 135.45	2019 10/26 714.67
2009 10/19 165.85	2014 10/26 119.62	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	10/01	2,273.50
RETURNED ITEM CHARGE	10/09	10.00
RETURNED DEPOSIT ITEMS	10/09	345.63
NETTY CASH TRANSFER	10/15	195.51
WATER UTILITIES AUTO PAY 100103702532	10/15	10,970.91
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	10/15	19,811.50
BRIGHT HOUSE NET CABLE TV 6821469	10/19	3,256.68
ProgressEngyFl CUST BILLS 5981721621	10/20	64.39
ProgressEngyFl CUST BILLS 5981865637	10/20	70.15
ProgressEngyFl CUST BILLS 5982009642	10/20	100.30
ProgressEngyFl CUST BILLS 5974665136	10/20	167.23
ProgressEngyFl CUST BILLS 5958536014	10/20	167.31
ProgressEngyFl CUST BILLS 5968040678	10/20	168.49
ProgressEngyFl CUST BILLS 5920949403	10/20	190.08
ProgressEngyFl CUST BILLS 5961272207	10/20	399.09
VERIZON PaymentREC 0658379667	10/21	108.27
ProgressEngyFl CUST BILLS 9729361147	10/26	54.94
BRIGHT HOUSE NET CABLE TV 8004421	10/26	94.72
NETTY CASH TRANSFER	10/27	1,000.00

INTEREST

AVERAGE LEDGER BALANCE:	45,291.19	INTEREST EARNED:	1.84
AVERAGE AVAILABLE BALANCE:	44,700.62	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1.84	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	17.26		
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	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	35,478.97	10/13	69,630.06	10/22	37,346.35
10/02	35,017.22	10/14	69,828.81	10/23	38,277.59
10/05	58,781.58	10/15	39,975.27	10/26	36,229.95
10/06	60,218.64	10/16	40,413.89	10/27	35,831.89
10/07	60,307.96	10/19	36,390.91	10/28	33,862.59
10/08	60,407.92	10/20	36,713.76	10/29	34,118.90
10/09	60,303.64	10/21	36,457.80	10/30	34,815.67

1

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

30
0
1

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 09/30/15 60,803.86
 2 CREDITS 19,834.96
 1 DEBITS 119.62
 THIS STATEMENT 10/30/15 80,519.20

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	10/15	19,811.50
INTEREST	10/30	23.46

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1072 10/22 119.62		

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

AVERAGE LEDGER BALANCE:	71,334.10	INTEREST EARNED:	23.46
AVERAGE AVAILABLE BALANCE:	71,334.10	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	23.46	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2015:	282.35		

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

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/15	80,615.36	10/22	80,495.74	10/30	80,519.20

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

VILLAS DE GOLF 1
 ASSOCIATION, INC
 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 09/30/15 41,758.03
 1 CREDITS 13.73
 DEBITS .00
 THIS STATEMENT 10/30/15 41,771.76

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 INTEREST 10/30 13.73

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

AVERAGE LEDGER BALANCE: 41,758.03 INTEREST EARNED: 13.73
 AVERAGE AVAILABLE BALANCE: 41,758.03 DAYS IN PERIOD: 30
 INTEREST PAID THIS PERIOD: 13.73 ANNUAL PERCENTAGE YIELD EARNED: .40%
 INTEREST PAID 2015: 158.56

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

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

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

VILLAS DE GOLF

=====

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

=====

DATE.....	BALANCE	DAILY BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	41,771.76					

1

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

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 09/30/15 804.49
 3 CREDITS 1,195.54
 5 DEBITS 922.27
 THIS STATEMENT 10/30/15 1,077.76

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 PETTY CASH TRANSFER 10/15 195.51
 PETTY CASH TRANSFER 10/27 1,000.00
 INTEREST 10/30 .03

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 POS 10/03/15 01:47 8639 EIG*HOMESTEAD EIG*HOMEST 10/05 20.00
 800-9860958 MA 828572
 POS 10/13/15 02:01 8639 OREILLY AUTO OOREILLY AU LARGO FL 10/13 12.82
 572767
 POS 10/16/15 04:23 8639 LARGO LOCKSMITHLARGO LOCK 10/16 201.08
 07275352885 FL 416746
 POS 10/26/15 18:29 8639 LOWES #01701* LOWES #017 LARGO FL 10/27 412.17
 627799
 POS 10/28/15 20:10 8639 LOWES #01701* LOWES #017 LARGO FL 10/29 276.20
 817230

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



Last statement: September 25, 2015
 This statement: October 23, 2015
 Total days in statement period: 28

Page 1 of 1
 6809105726
 (0)



00004710 JOB102406 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION
 RESERVE
 7300 PARK ST
 SEMINOLE FL 33777

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

Popular Community Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Money Market

Account number	6809105726	Beginning balance	\$66,857.94
Low balance	\$66,857.94	Total additions	17.90
Average balance	\$66,857.94	Total subtractions	0.00
Avg collected balance	\$66,857.00	Ending balance	\$66,875.84
Interest paid year to date	\$406.11		

CREDITS

Date	Description	Control number	Additions
10-23	Interest Credit	0000000000000000	17.90

DAILY BALANCES

Date	Balance	Date	Balance
09-25	66,857.94	10-23	66,875.84

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

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
10/31/2015	5	CBK		Checkbook Interface	77.76	
Total					77.76	0.00
Net Change						77.76
Ending Balance						1,077.76
			109	109-C1 Bank Operating	Opening Balance	33,426.38
10/20/2015	1	A/P		Check Register Distributn		4,650.90
10/13/2015	1	A/P		Check Register Distributn		1,153.86
10/31/2015	2	FEE	1	Resource Property Mgmt		2,273.50
10/31/2015	3	RES		Monthly Funding		19,811.50
10/31/2015	4	CBK		Total Misc. income	1,071.46	
10/31/2015	5	CBK		CM-transfer from oper		1,000.00
10/31/2015	6	CM		Owner Receivables	44,212.80	
10/31/2015	4	CBK		Total ACH expense		15,822.56
Total					45,284.26	44,712.32
Net Change						571.94
Ending Balance						33,998.32
			111	111-C1 Bank Excess Fund	Opening Balance	41,758.03
10/31/2015	3	RES		Excess Interest	13.73	
Total					13.73	0.00
Net Change						13.73
Ending Balance						41,771.76
			209	209-C1 Bank Reserve	Opening Balance	60,803.86
10/31/2015	3	RES		Monthly funding	19,811.50	
10/31/2015	3	RES		Transfer to operating		119.62
10/31/2015	3	RES		Reserve Interest	23.46	
Total					19,834.96	119.62
Net Change						19,715.34
Ending Balance						80,519.20
			215	215-Popular Bank MM	Opening Balance	66,857.94
10/31/2015	3	RES		Popular Interest	17.90	
Total					17.90	0.00
Net Change						17.90
Ending Balance						66,875.84
			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	60,035.45
10/31/2015	3	RES		CD Interest	37.02	
Total					37.02	0.00
Net Change						37.02

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						60,072.47
			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	1,443.67
10/31/2015	6	CM		Owner Receivables		1,443.67
10/31/2015	6	CM		Owner Receivables	1,284.58	
Total					1,284.58	1,443.67
Net Change						(159.09)
Ending Balance						1,284.58
			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	(51,540.68)
10/31/2015	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(52,665.68)
520				520-Roofing	Opening Balance	(189,926.49)
10/31/2015	3	RES	2	Monthly Fundings		4,666.67
10/31/2015	3	RES		Transfer to operating	119.62	
Total					119.62	4,666.67
Net Change						(4,547.05)
Ending Balance						(194,473.54)
530				530-Paving	Opening Balance	(25,558.88)
10/31/2015	3	RES	2	Monthly Fundings		83.30
Total					0.00	83.30
Net Change						(83.30)
Ending Balance						(25,642.18)
540				540-Pool	Opening Balance	(2,696.35)
10/31/2015	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(2,821.35)
545				545-Landscaping	Opening Balance	(3,493.59)
10/31/2015	3	RES	2	Monthly Fundings		416.66
Total					0.00	416.66
Net Change						(416.66)
Ending Balance						(3,910.25)
550				550-Structural Buildings	Opening Balance	(83.34)
10/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(125.01)
551				551-Walkways/Stairways	Opening Balance	(1,888.01)
10/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,929.68)
552				552-Carport Paint & Repla	Opening Balance	(6,038.68)
10/31/2015	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,098.51)
556				556-Sewer	Opening Balance	(2,516.00)
10/31/2015	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						(2,557.67)
564				564-Elevator	Opening Balance	(55,258.26)
10/31/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,299.93)
573				573-Rec/Maint/Clubhouse	Opening Balance	(2,836.89)
10/31/2015	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(2,920.22)
574				574-Laundry Rooms, Washer	Opening Balance	(20,694.88)
10/31/2015	3	RES	2	Monthly Transfer		335.00
Total					0.00	335.00
Net Change						(335.00)
Ending Balance						(21,029.88)
575				575-Insurance	Opening Balance	(13,481.40)
10/31/2015	3	RES	2	Monthly Transfer		10,833.33
Total					0.00	10,833.33
Net Change						(10,833.33)
Ending Balance						(24,314.73)
578				578-Fire Alarm System	Opening Balance	(34,074.78)
10/31/2015	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,116.45)
590				590-Deferred Maintenance	Opening Balance	(22,975.22)
10/31/2015	3	RES		Monthly funding		1,875.00
Total					0.00	1,875.00
Net Change						(1,875.00)
Ending Balance						(24,850.22)
595				595-Unallocated Interest	Opening Balance	(964.59)
10/31/2015	5	CBK		Interest		0.03
10/31/2015	3	RES		Popular Interest		17.90
10/31/2015	3	RES		CD Interest		37.02
10/31/2015	3	RES		Reserve Interest		23.46
Total					0.00	78.41
Net Change						(78.41)
Ending Balance						(1,043.00)
620				620-Prepaid Fees	Opening Balance	(8,561.20)
10/31/2015	6	CM		Owner Receivables	8,561.20	
10/31/2015	6	CM		Owner Receivables		8,643.52

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					8,561.20	8,643.52
Net Change						(82.32)
Ending Balance						(8,643.52)
900				900-Prior Years Fund	Opening Balance	(144,375.12)
10/31/2015	2	FEE		Prior Year Surplus	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						(143,125.12)
1010				1010-Maintenance Fees	Opening Balance	(397,203.30)
10/31/2015	6	CM		Owner Receivables		44,133.70
Total					0.00	44,133.70
Net Change						(44,133.70)
Ending Balance						(441,337.00)
1030				1030-Rental Income Unit 1	Opening Balance	(6,710.00)
10/31/2015	4	CBK		Deposit Cartwright Rent 10106		950.00
Total					0.00	950.00
Net Change						(950.00)
Ending Balance						(7,660.00)
1040				1040-Miscellaneous	Opening Balance	(661.00)
Total					0.00	0.00
Ending Balance						(661.00)
1050				1050-Application Fees	Opening Balance	(550.00)
Total					0.00	0.00
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	(160.64)
10/31/2015	4	CBK		Interest		1.84
10/31/2015	3	RES		Excess Interest		13.73
Total					0.00	15.57
Net Change						(15.57)
Ending Balance						(176.21)
1910				1910-Prior Year Surplus	Opening Balance	(11,250.00)
10/31/2015	2	FEE		Prior Year Surplus		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(12,500.00)
1995				1995-Reserve Interest	Opening Balance	(984.15)
10/31/2015	3	RES		Reserve Interest		23.46
10/31/2015	3	RES		Popular Interest		17.90
10/31/2015	3	RES		CD Interest		37.02

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	78.38
Net Change						(78.38)
Ending Balance						(1,062.53)
2020				2020-Pool Service	Opening Balance	4,330.25
10/13/2015	1	A/P	2012	Anchor Pool Servi-027870 Service & chemicals	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						4,795.25
2045				2045-Bldg Maintenance & R	Opening Balance	15,423.85
10/20/2015	1	A/P	2016	Capital Appliance-11182 clean bldg drains	250.00	
10/20/2015	1	A/P	2016	Capital Appliance-11194 service unit 7201	95.00	
10/13/2015	1	A/P	2011	Power Up, Inc. -2015212 trblshoot dryers	80.00	
10/31/2015	5	CBK		O'Reilly Auto	12.82	
10/31/2015	5	CBK		Largo Locksmith	201.08	
10/31/2015	5	CBK		Lowe's	412.17	
10/31/2015	5	CBK		Lowe's	276.20	
Total					1,327.27	0.00
Net Change						1,327.27
Ending Balance						16,751.12
2048				2048-Fire Alarm & Equipme	Opening Balance	2,651.10
10/13/2015	1	A/P	2009	Piper Fire Protec-185804 fire alarm insp	165.85	
Total					165.85	0.00
Net Change						165.85
Ending Balance						2,816.95
2056				2056-Janitorial Salary/Su	Opening Balance	11,880.00
10/20/2015	1	A/P	2015	Handy Andy's Clea-10/21/2 Oct service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						13,200.00
2060				2060-Elevator Maintenance	Opening Balance	4,715.64
Total					0.00	0.00
Ending Balance						4,715.64
2070				2070-Lawn & Landscape Car	Opening Balance	24,093.00
Total					0.00	0.00
Ending Balance						24,093.00
2071				2071-Grounds Improvements	Opening Balance	82.32
Total					0.00	0.00
Ending Balance						82.32

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
2072				2072-Fert/Weed/Pests	Opening Balance	5,300.00
10/20/2015	1	A/P	2018	Westcoast Landsca-39209 mole crickets	1,575.00	
Total					1,575.00	0.00
Net Change						1,575.00
Ending Balance						6,875.00
2074				2074-Irrigation	Opening Balance	6,310.46
10/20/2015	1	A/P	2018	Westcoast Landsca-39294 Sep irrig repairs	481.61	
Total					481.61	0.00
Net Change						481.61
Ending Balance						6,792.07
2075				2075-Laundry Room Mainten	Opening Balance	2,863.70
10/20/2015	1	A/P	2019	Coinmach Corporat-2092817 bldg2-3,7-8 rplc cntrlbd	549.67	
10/20/2015	1	A/P	2019	Coinmach Corporat-2092816 bldg 8 examined voltage	165.00	
Total					714.67	0.00
Net Change						714.67
Ending Balance						3,578.37
2080				2080-Pest Control	Opening Balance	1,720.00
10/20/2015	1	A/P	2017	Soles Exterminati-70937 rat bait boxes	95.00	
10/13/2015	1	A/P	2010	Wahlbeck Termite -15368 spot drywood	250.00	
Total					345.00	0.00
Net Change						345.00
Ending Balance						2,065.00
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	1,760.13
10/31/2015	6	CM		Owner Receivables	182.31	
Total					182.31	0.00
Net Change						182.31
Ending Balance						1,942.44
4010				4010-Electric	Opening Balance	18,689.41
10/31/2015	4	CBK		Duke Energy	168.49	
10/31/2015	4	CBK		Duke Energy	167.23	
10/31/2015	4	CBK		Duke Energy	167.31	
10/31/2015	4	CBK		Duke Energy	399.09	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
10/31/2015	4	CBK		Duke Energy	70.15	
10/31/2015	4	CBK		Duke Energy	100.30	
10/31/2015	4	CBK		Duke Energy	64.39	
10/31/2015	4	CBK		Duke Energy	190.08	
10/31/2015	4	CBK		Duke Energy	54.94	
Total					1,381.98	0.00
Net Change						1,381.98
Ending Balance						20,071.39
4015				4015-Storm Water	Opening Balance	7,405.44
10/31/2015	4	CBK		Pinellas County Utilities	1,851.36	
Total					1,851.36	0.00
Net Change						1,851.36
Ending Balance						9,256.80
4020				4020-Water	Opening Balance	11,759.66
10/31/2015	4	CBK		Pinellas County Utilities	1,601.75	
Total					1,601.75	0.00
Net Change						1,601.75
Ending Balance						13,361.41
4030				4030-Sewer	Opening Balance	26,935.20
10/31/2015	4	CBK		Pinellas County Utilities	6,733.80	
Total					6,733.80	0.00
Net Change						6,733.80
Ending Balance						33,669.00
4040				4040-Trash	Opening Balance	5,472.55
10/31/2015	4	CBK		Pinellas County Utilities	784.00	
Total					784.00	0.00
Net Change						784.00
Ending Balance						6,256.55
4050				4050-Telephone	Opening Balance	1,730.47
10/31/2015	4	CBK		Verizon	108.27	
10/31/2015	4	CBK		Brighthouse	94.72	
Total					202.99	0.00
Net Change						202.99
Ending Balance						1,933.46
4070				4070-Cable TV	Opening Balance	29,751.87
10/31/2015	4	CBK		Brighthouse	3,256.68	
Total					3,256.68	0.00
Net Change						3,256.68
Ending Balance						33,008.55
5010				5010-Management Fee	Opening Balance	20,461.50
10/31/2015	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						22,735.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
5011				5011-Office Supplies/Post	Opening Balance	3,943.23
10/13/2015	1	A/P	2008	Resource Management	57.56	
				#054 offc chrgs		
10/31/2015	4	CBK		NSF Fee	10.00	
10/31/2015	5	CBK		EIG Homestead	20.00	
10/31/2015	6	CM		Owner Receivables		20.00
Total					87.56	20.00
Net Change						67.56
Ending Balance						4,010.79
5016				5016-Licenses/Permits/Tax	Opening Balance	836.25
Total					0.00	0.00
Ending Balance						836.25
5030				5030-Professional Fees	Opening Balance	5,922.16
10/13/2015	1	A/P	2013	Rabin,Parker P.A.-59790	135.45	
				unit 10106		
Total					135.45	0.00
Net Change						135.45
Ending Balance						6,057.61
9010				9010-Painting	Opening Balance	10,125.00
10/31/2015	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						11,250.00
9020				9020-Roofing	Opening Balance	41,999.94
10/31/2015	3	RES		Monthly Funding	4,666.66	
Total					4,666.66	0.00
Net Change						4,666.66
Ending Balance						46,666.60
9030				9030-Paving	Opening Balance	749.97
10/31/2015	3	RES		Monthly Funding	83.30	
Total					83.30	0.00
Net Change						83.30
Ending Balance						833.27
9040				9040-Pool	Opening Balance	1,125.00
10/31/2015	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,250.00
9045				9045-Landscaping	Opening Balance	3,750.03
10/31/2015	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						4,166.70

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9050	9050-Structural Buildings	Opening Balance	375.03
10/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9051	9051-Walkways/Stairways	Opening Balance	375.03
10/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9052	9052-Carport Paint & Repl	Opening Balance	538.47
10/31/2015	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						598.30
			9056	9056-Sewer	Opening Balance	375.03
10/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9064	9064-Elevator	Opening Balance	375.03
10/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9073	9073-Rec/Maint/Clubhouse	Opening Balance	749.97
10/31/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						833.30
			9074	9074-Laundry Rooms, Washe	Opening Balance	3,015.00
10/31/2015	3	RES		Monthly Funding	335.00	
Total					335.00	0.00
Net Change						335.00
Ending Balance						3,350.00
			9075	9075-Insurance	Opening Balance	97,499.97
10/31/2015	3	RES		Monthly Funding	10,833.33	
Total					10,833.33	0.00
Net Change						10,833.33
Ending Balance						108,333.30
			9078	9078-Fire Alarm System	Opening Balance	375.03
10/31/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						41.67
Ending Balance						416.70
9090				9090-Deferred Maintenance	Opening Balance	16,875.00
10/31/2015	3	RES		Monthly Funding	1,875.00	
Total					1,875.00	0.00
Net Change						1,875.00
Ending Balance						18,750.00
9095				9095-Reserve Interest	Opening Balance	984.15
10/31/2015	3	RES		Popular Interest	17.90	
10/31/2015	3	RES		CD Interest	37.02	
10/31/2015	3	RES		Reserve Interest	23.46	
Total					78.38	0.00
Net Change						78.38
Ending Balance						1,062.53
21020				21020-Rsv Trans-Roofing	Opening Balance	(13,826.07)
10/31/2015	4	CBK		Deposit		119.62
Total					0.00	119.62
Net Change						(119.62)
Ending Balance						(13,945.69)
21045				21045-Rsv Trans-Landscapi	Opening Balance	(1,843.31)
Total					0.00	0.00
Ending Balance						(1,843.31)
21050				21050-Rsv Trans-Structura	Opening Balance	(1,581.77)
Total					0.00	0.00
Ending Balance						(1,581.77)
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	13,826.07
10/20/2015	1	A/P	2014	Silver Systems, I-018422 bldg 7 #7303	119.62	
Total					119.62	0.00
Net Change						119.62

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						13,945.69
		25045		25045-Rsv Disb.-Landscapi	Opening Balance	1,843.31
Total						0.00
Ending Balance						1,843.31
		25050		25050-Rsv Disb.-Structura	Opening Balance	1,581.77
Total						0.00
Ending Balance						1,581.77
		25052		25052-Rsv Disb.-Carport	Opening Balance	156,772.00
Total						0.00
Ending Balance						156,772.00
		25073		25073-Rsv Disb.-Rec/Mat/C	Opening Balance	4,413.17
Total						0.00
Ending Balance						4,413.17
		25075		25075-Rsv Disb.-Insurance	Opening Balance	121,770.53
Total						0.00
Ending Balance						121,770.53
		25090		25090-Rsv Disb.-Deferred	Opening Balance	20,073.65
Total						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	1,582,555.89		121,376.28	1,647,705.74
TOTAL CREDITS	1,582,555.89		121,376.28	1,647,705.74

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	20	109	109-C1 Bank Operating	Check Register Distributn		4,650.90
2	13	109	109-C1 Bank Operating	Check Register Distributn		1,153.86
5	13	2020	2020-Pool Service	Anchor Pool Servi-027870	465.00	
				Service & chemicals		
6	20	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11182	250.00	
				clean bldg drains		
7	20	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11194	95.00	
				service unit 7201		
8	13	2045	2045-Bldg Maintenance & Rep	Power Up, Inc. -2015212	80.00	
				trblshoot dryers		
9	13	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-185804	165.85	
				fire alarm insp		
10	20	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-10/21/2	1,320.00	
				Oct service		
11	20	2072	2072-Fert/Weed/Pests	Westcoast Landsca-39209	1,575.00	
				mole crickets		
12	20	2074	2074-Irrigation	Westcoast Landsca-39294	481.61	
				Sep irrig repairs		
13	20	2075	2075-Laundry Room Mainten	Coinmach Corporat-20928	549.67	
				bldg2-3,7-8 rplc cntrlbd		
14	20	2075	2075-Laundry Room Mainten	Coinmach Corporat-20928	165.00	
				bldg 8 examined voltage		
15	20	2080	2080-Pest Control	Soles Exterminati-70937	95.00	
				rat bait boxes		
16	13	2080	2080-Pest Control	Wahlbeck Termite -15368	250.00	
				spot drywood		
17	13	5011	5011-Office Supplies/Postage	Resource Management	57.56	
				#054 offc chrgs		
18	13	5030	5030-Professional Fees	Rabin,Parker P.A.-59790	135.45	
				unit 10106		
19	20	25020	25020-Rsv Disb.-Roofing	Silver Systems, I-018422	119.62	
				bldg 7 #7303		
Code A/P		599940000000	Total		5,804.76	5,804.76

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		83.30
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	83.30	
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	119.62	
36	31	209	209-C1 Bank Reserve	Transfer to operating		119.62
37	31	1995	1995-Reserve Interest	Reserve Interest		23.46
38	31	209	209-C1 Bank Reserve	Reserve Interest	23.46	
39	31	1800	1800-Operating Interest	Excess Interest		13.73
40	31	111	111-C1 Bank Excess Fund	Excess Interest	13.73	
41	31	1995	1995-Reserve Interest	Popular Interest		17.90
42	31	215	215-Popular Bank MM	Popular Interest	17.90	
43	31	9095	9095-Reserve Interest	Popular Interest	17.90	
44	31	595	595-Unallocated Interest	Popular Interest		17.90
45	31	1995	1995-Reserve Interest	CD Interest		37.02
46	31	276	276-CD C1;33022;0.75%;03/2	CD Interest	37.02	
47	31	9095	9095-Reserve Interest	CD Interest	37.02	
48	31	595	595-Unallocated Interest	CD Interest		37.02
49	31	9095	9095-Reserve Interest	Reserve Interest	23.46	
50	31	595	595-Unallocated Interest	Reserve Interest		23.46

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
Code RES		1828290000000		Total	39,913.08	39,913.08

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	NSF Fee	10.00	
2	31	4015	4015-Storm Water	Pinellas County Utilities	1,851.36	
3	31	4020	4020-Water	Pinellas County Utilities	1,601.75	
4	31	4030	4030-Sewer	Pinellas County Utilities	6,733.80	
5	31	4040	4040-Trash	Pinellas County Utilities	784.00	
6	31	4070	4070-Cable TV	Brighthouse	3,256.68	
7	31	1030	1030-Rental Income Unit 101	Deposit		950.00
				Cartwright Rent 10106		
8	31	4010	4010-Electric	Duke Energy	168.49	
9	31	4010	4010-Electric	Duke Energy	167.23	
10	31	4010	4010-Electric	Duke Energy	167.31	
11	31	4010	4010-Electric	Duke Energy	399.09	
12	31	4010	4010-Electric	Duke Energy	70.15	
13	31	4010	4010-Electric	Duke Energy	100.30	
14	31	4010	4010-Electric	Duke Energy	64.39	
15	31	4010	4010-Electric	Duke Energy	190.08	
16	31	4050	4050-Telephone	Verizon	108.27	
17	31	21020	21020-Rsv Trans-Roofing	Deposit		119.62
18	31	4050	4050-Telephone	Brighthouse	94.72	
19	31	4010	4010-Electric	Duke Energy	54.94	
21	31	1800	1800-Operating Interest	Interest		1.84
22	31	109	109-C1 Bank Operating	Total Misc. income	1,071.46	
23	31	109	109-C1 Bank Operating	Total ACH expense		15,822.56
Code CBK		934440000000	Total		16,894.02	16,894.02

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	EIG Homestead	20.00	
2	31	2045	2045-Bldg Maintenance & Rep	O'Reilly Auto	12.82	
3	31	2045	2045-Bldg Maintenance & Rep	Largo Locksmith	201.08	
4	31	2045	2045-Bldg Maintenance & Rep	Lowe's	412.17	
5	31	109	109-C1 Bank Operating	CM-transfer from oper		1,000.00
6	31	2045	2045-Bldg Maintenance & Rep	Lowe's	276.20	
7	31	595	595-Unallocated Interest	Interest		0.03
8	31	106	106-C1 Bank Petty Cash	Checkbook Interface	77.76	
Code CBK		140010000000	Total		1,000.03	1,000.03

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	44,212.80	
2	31	5011	5011-Office Supplies/Postage	Owner Receivables		20.00
3	31	1010	1010-Maintenance Fees	Owner Receivables		44,133.70
4	31	3020	3020 Unit 10-106	Owner Receivables	182.31	
5	31	310	310-Receivables	Owner Receivables		1,443.67
6	31	620	620-Prepaid Fees	Owner Receivables	8,561.20	
7	31	310	310-Receivables	Owner Receivables	1,284.58	
8	31	620	620-Prepaid Fees	Owner Receivables		8,643.52
Code CM		110100000000	Total		54,240.89	54,240.89