Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF SEPTEMBER 2015

CONTENTS……

RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

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

RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **September 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**	$ 25,516.68	$ 34,426.38
Note: Includes petty cash account.		
· **Excess Operating Cash**	$ 41,744.30	$ 41,758.03
Note:		
· **Reserve Cash**	$ 415,742.60	$ 432,028.04
Note: Includes CD's.		

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees**	$ (1,141.41)	$ (1,443.67)
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.		
· **Prepaid Owner Fees**	$ 10,089.53	$ 8,561.20

	Actual Expenses	Monthly Budget	Variance
· **Maintenance & Repairs**	$ 8,583.47	$ 9,609.00	$ 1,025.53
Note: Under budget.			
· **Association Unit Expense**	$ 182.31	$ -	$ (182.31)
Note: Association owned unit expenses.			
· **Utilities**	$ 4,775.12	$ 12,573.00	$ 7,797.88
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 2,942.87	$ 3,392.00	$ 449.13
Note: Under budget.			

VILLAS DE GOLF CONDOMINIUM
BALANCE SHEET
September 30, 2015

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,000.00	
109-C1 Bank Operating	33,426.38	
111-C1 Bank Excess Fund	41,758.03	
Total Operating Cash	76,684.41	
RESERVE ACCOUNT		
209-C1 Bank Reserve	60,803.86	
215-Popular Bank MM	66,857.94	
263-CD HoBk:5218;2.00%;1/31/18	100,013.05	
276-CD C1;33022;0.75%;03/23/16	60,035.45	
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	434,028.04	
OTHER ASSETS		
310-Receivables	1,443.67	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	1,026.03	
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		606,527.73

BALANCE SHEET
September 30, 2015

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES		
510-Painting	51,540.68	
520-Roofing	189,926.49	
530-Paving	25,558.88	
540-Pool	2,696.35	
545-Landscaping	3,493.59	
550-Structural Buildings	83.34	
551-Walkways/Stairways	1,888.01	
552-Carport Paint & Replace	6,038.68	
556-Sewer	2,516.00	
564-Elevator	55,258.26	
573-Rec/Maint/Clubhouse	2,836.89	
574-Laundry Rooms, Washer/Dry	20,694.88	
575-Insurance	13,481.40	
578-Fire Alarm System	34,074.78	
590-Deferred Maintenance	22,975.22	
595-Unallocated Interest	964.59	
Total Reserve Fund	434,028.04	
OTHER LIABITILIES		
620-Prepaid Fees	8,561.20	
Total Other Liabilities	8,561.20	
FUND BALANCES		
900-Prior Years Fund	144,375.12	
910-Current Year Fund	19,563.37	
Total Fund Balances	163,938.49	
TOTAL RESERVE & FUND BALANCE		606,527.73

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)	397,203.30	397,206.00	(2.70)	529,612.00
1030-Rental Income Unit 10106	1,900.00	0.00	1,900.00	6,710.00	0.00	6,710.00	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	15.59	0.00	15.59	160.64	0.00	160.64	0.00
OPERATING INCOME	$ 46,049.29	$ 44,134.00	$ 1,915.29	$ 405,285.37	$ 397,206.00	$ 8,079.37	$ 529,612.00
OTHER INCOME							
1910-Prior Year Surplus	1,250.00	1,250.00	0.00	11,250.00	11,250.00	0.00	15,000.00
1995-Reserve Interest	75.27	0.00	75.27	984.15	0.00	984.15	0.00
TOTAL OTHER INCOME	$ 1,325.27	$ 1,250.00	$ 75.27	$ 12,234.15	$ 11,250.00	$ 984.15	$ 15,000.00
TOTAL INCOME	$ 47,374.56	$ 45,384.00	$ 1,990.56	$ 417,519.52	$ 408,456.00	$ 9,063.52	$ 544,612.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	4,330.25	4,878.00	547.75	6,500.00
2045-Bldg Maintenance & Repair	1,788.78	2,708.00	919.22	15,423.85	24,372.00	8,948.15	32,500.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	2,651.10	2,628.00	(23.10)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	11,880.00	11,880.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	400.00	400.00	4,715.64	3,600.00	(1,115.64)	4,800.00
2070-Lawn & Landscape Care	2,677.00	2,805.00	128.00	24,093.00	25,245.00	1,152.00	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	82.32	747.00	664.68	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	5,300.00	5,085.00	(215.00)	6,775.00
2074-Irrigation	831.01	667.00	(164.01)	6,310.46	6,003.00	(307.46)	8,000.00
2075-Laundry Room Maintenance	1,056.68	83.00	(973.68)	2,863.70	747.00	(2,116.70)	1,000.00
2080-Pest Control	95.00	102.00	7.00	1,720.00	918.00	(802.00)	1,225.00
2099-Security	0.00	42.00	42.00	262.10	378.00	115.90	500.00
TOTAL MAINTENANCE & REPAIR	$ 8,583.47	$ 9,609.00	$ 1,025.53	$ 79,632.42	$ 86,481.00	$ 6,848.58	$ 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)	1,760.13	0.00	(1,760.13)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 182.31	$ 0.00	$(182.31)	$ 6,128.34	$ 0.00	$(6,128.34)	$ 0.00
UTILITIES							
4010-Electric	1,316.40	2,292.00	975.60	18,689.41	20,628.00	1,938.59	27,500.00
4015-Storm Water	0.00	1,006.00	1,006.00	7,405.44	9,054.00	1,648.56	12,073.00
4020-Water	0.00	1,585.00	1,585.00	11,759.66	14,265.00	2,505.34	19,014.00
4030-Sewer	0.00	3,537.00	3,537.00	26,935.20	31,833.00	4,897.80	42,442.00
4040-Trash	0.00	643.00	643.00	5,472.55	5,787.00	314.45	7,711.00
4050-Telephone	202.04	204.00	1.96	1,730.47	1,836.00	105.53	2,451.00
4070-Cable TV	3,256.68	3,306.00	49.32	29,751.87	29,754.00	2.13	39,675.00
TOTAL UTILITIES	$ 4,775.12	$ 12,573.00	$ 7,797.88	$ 101,744.60	$ 113,157.00	$ 11,412.40	$ 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)	20,461.50	20,133.00	(328.50)	26,849.00
5011-Office Supplies/Postage	104.16	458.00	353.84	3,943.23	4,122.00	178.77	5,500.00
5015-Division Fees	0.00	58.00	58.00	0.00	522.00	522.00	696.00
5016-Licenses/Permits/Taxes	0.00	97.00	97.00	836.25	873.00	36.75	1,162.00
5030-Professional Fees	565.21	542.00	(23.21)	5,922.16	4,878.00	(1,044.16)	6,500.00
TOTAL ADMINISTRATIVE	$ 2,942.87	$ 3,392.00	$ 449.13	$ 31,163.14	$ 30,528.00	$(635.14)	$ 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	$ 16,483.77	$ 25,574.00	$ 9,090.23	$ 218,668.50	$ 230,166.00	$ 11,497.50	$ 306,873.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	10,125.00	10,125.00	0.00	13,500.00
9020-Roofing	4,666.66	4,667.00	0.34	41,999.94	42,003.00	3.06	56,000.00
9030-Paving	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9040-Pool	125.00	125.00	0.00	1,125.00	1,125.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	3,750.03	3,753.00	2.97	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	538.47	540.00	1.53	718.00
9056-Sewer	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9064-Elevator	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9074-Laundry Rooms, Washer/Dry	335.00	335.00	0.00	3,015.00	3,015.00	0.00	4,020.00
9075-Insurance	10,833.33	10,833.00	(0.33)	97,499.97	97,497.00	(2.97)	130,000.00
9078-Fire Alarm System	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9090-Deferred Maintenance	1,875.00	1,875.00	0.00	16,875.00	16,875.00	0.00	22,500.00
9095-Reserve Interest	75.27	0.00	(75.27)	984.15	0.00	(984.15)	0.00
TOTAL RESERVE FUNDING	$ 19,886.77	$ 19,813.00	$(73.77)	$ 179,287.65	$ 178,317.00	$(970.65)	$ 237,738.00
TOTAL DISBURSEMENTS	$ 36,370.54	$ 45,387.00	$ 9,016.46	$ 397,956.15	$ 408,483.00	$ 10,526.85	$ 544,611.00
NET(INCOME LESS DISBURSEMENTS)	$ 11,004.02	$(3.00)	$ 11,007.02	$ 19,563.37	$(27.00)	$ 19,590.37	$ 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	0.00	0.00	0.00	13,826.07	0.00	13,826.07	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,843.31	0.00	1,843.31	0.00
21050-Rsv Trans-Structural	1,581.77	0.00	1,581.77	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	$(1,581.77)	$ 0.00	$ 1,581.77	$(320,280.50)	$ 0.00	$ 320,280.50	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	13,826.07	0.00	(13,826.07)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,843.31	0.00	(1,843.31)	0.00
25050-Rsv Disb.-Structural	1,581.77	0.00	(1,581.77)	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	$ 1,581.77	$ 0.00	$(1,581.77)	$ 320,280.50	$ 0.00	$(320,280.50)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 11,004.02	$(3.00)	$ 11,007.02	$ 19,563.37	$(27.00)	$ 19,590.37	$ 1.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
1997	**1**	**Resource Management**	**64.16**			**1**	**09/14/2015**
		#054 offc chrgs	64.16		5011		
1998	**4552**	**Tenant Check**	**20.00**			**1**	**09/14/2015**
		Cust 7200	20.00	96484	5011		
1999	**7028**	**Anchor Pool Service, Inc.**	**465.00**			**1**	**09/14/2015**
		Service & chemicals	465.00	027610	2020		
2000	**7548**	**Soles Exterminating Inc.**	**95.00**			**1**	**09/14/2015**
		rat bait boxes	95.00	69992	2080		
2001	**8565**	**Westcoast Landscape &**	**3,858.01**			**4**	**09/14/2015**
		Sep lawn/irrig	2,677.00	38312	2070		
		Sep lawn/irrig	350.00	38312	2072		
		Sep lawn/irrig	400.00	38312	2074		
		Aug insp/repairs	431.01	38507	2074		
2002	**9726**	***CES Engineering, Inc.**	**3,195.00**			**2**	**09/14/2015**
		repair/replace gutters	1,581.77	14585	25050		
		repair/replace gutters	1,613.23	14585	2045		
2003	**10793**	**Rabin,Parker P.A.**	**565.21**			**2**	**09/14/2015**
		review delinquent taxes	128.75	59033	5030		
		unit 10106	436.46	59034	5030		
2004	**7324**	**Rosemary Sullivan**	**768.93**			**1**	**09/21/2015**
		ACH pmnt ref 07302	768.93		1010		
2005	**1627**	**Handy Andy's Cleaning Service**	**0.00**			**2**	**09/28/2015**
		Sep services	1,320.00		2056		
		void	-1,320.00		2056		
2006	**9446**	**Coinmach Corporation**	**1,056.68**			**7**	**09/28/2015**
		00521985/802852	76.20	2088210	2075		
		00521985/802852	140.00	2088632	2075		
		00521985/802852	65.00	2089043	2075		
		00521985/802852	285.48	2089048	2075		
		00521985/802852	50.00	2089051	2075		
		00521985/802852	280.00	2090053	2075		
		00521985/802852	160.00	2090393	2075		
2007	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**09/28/2015**
		Sep service	1,320.00		2056		
11 Check Total		1099 Amount 565.21	11,407.99			23	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01104	P. Dallaire, S. Fournier	182.31	182.31				
01208	Victor Valenti	397.25	256.31	100.01	40.93		
02104	Dorothy L. Fenton	256.31	256.31				
04201	Charles & Christine Hayes	345.63	345.63				
05102	James Bell	256.31	256.31				
07201	Joseph & Lois Jay	0.90	0.10	0.10	0.10	0.60	
07203	Mrs. Marjorie Black	4.96	4.96				
Total Delinquents		1,443.67	1,301.93	100.11	41.03	0.60	
Prepaid							
01101	John & Loretta Smith	-768.93	-256.31			-512.62	
01105	John W. and Mary L. Murray	-256.31	-256.31				
01204	Richard & Mary Harding	-63.28				-63.28	
01205	Michael & Connie Keller	-256.31	-256.31				
01206	Reza & Mary Bavi	-392.44				-392.44	
03102	Helen L. Halsworth	-35.00				-35.00	
03104	John & Rae Jones	-135.99				-135.99	
03105	Carolyn & William Smyth	-256.31		-256.31			
03106	Lusia Archiletti &	-546.93				-546.93	
03203	Gordon M. Gundle	-4.96	-4.96				
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-768.93	-768.93				
04206	Lawrence & Mary Ann McDonald	-256.31				-256.31	
05202	Mr. & Mrs. David Weyer	-257.69				-257.69	
06205	Dolores Becker	-326.31	-256.31			-70.00	
06207	Jung Hoon and Young Soon Lee	-897.38			-768.93	-128.45	
06208	Michael and Susan Flynn	-1,036.89				-1,036.89	
07302	Tomothy Berry	-153.99			-153.99		
07305	Antonio and Nascimenta Bernard	-256.31	-256.31				
08101	George J. Langford	-182.31	-182.31				
08206	Tom and Linda Littlefield	-217.50			-217.50		
09102	Douglas A. and Thelma Stafford	-256.31	-256.31				
09104	Scott Mc Clure & Teresa Scott	-256.36	-256.36				
09204	Cyril and Elsie Anderson	-24.80	-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 Prepaids		-8,561.20	-3,396.15	-438.62	-1,140.42	-3,586.01	
Totals		-7,117.53	-2,094.22	-338.51	-1,099.39	-3,585.41	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2015 to 9/30/2015

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			**$60,035.45**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$60,035.45**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2015 to 9/30/2015

215-Popular Bank MM

Account 6809105726 Rate: 0.70%

Balance Shown on this Statement **$66,857.94**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$66,857.94**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$37,239.85**

Outstanding Checks

1991	8/26/2015	Barbara Rawling	221.00
1993	8/26/2015	William MacDonald	251.35
2004	9/21/2015	Rosemary Sullivan	768.93
2006	9/28/2015	Coinmach Corporation	1,056.68
2007	9/28/2015	Handy Andy's Cleaning Service	1,320.00
	9/30/2015	DM-Petty Cash transfer	195.51

Total Outstanding Checks **3,813.47**

**** No Outstanding Deposits ****

Current Balance **$33,426.38**

111 C1 Excess Funds

Account 8100024900 Rate: 0.50%

Balance Shown on this Statement **$41,758.03**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$41,758.03**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2015 to 9/30/2015

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement		**$60,803.86**
**** No Outstanding Checks ****		
**** No Outstanding Deposits ****		
Current Balance		**$60,803.86**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement		**$804.49**
Outstanding Deposits		
9/30/2015	CM-Petty Cash transfer	195.51
Total Outstanding Deposits		**195.51**
**** No Outstanding Checks ****		
Current Balance		**$1,000.00**

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

09/30/2015
15

1

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

30
0
15

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 08/31/15	29,651.35
19 CREDITS	46,666.22
31 DEBITS	39,077.72
THIS STATEMENT 09/30/15	37,239.85

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

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	09/01	512.62
LOCKBOX DEPOSIT	09/02	256.31
LOCKBOX DEPOSIT	09/03	1,203.88
Maint Fees Assn. ACH VILLAS DE GOLF	09/03	23,418.73
LOCKBOX DEPOSIT	09/04	966.56
LOCKBOX DEPOSIT	09/08	1,025.24
LOCKBOX DEPOSIT	09/09	512.62
LOCKBOX DEPOSIT	09/10	763.97
Maint Fees Assn. ACH VILLAS DE GOLF	09/10	9,326.42
LOCKBOX DEPOSIT	09/11	156.30
LOCKBOX DEPOSIT	09/14	858.15
REMOTE DEPOSIT	09/17	3,481.77
LOCKBOX DEPOSIT	09/18	768.93
LOCKBOX DEPOSIT	09/22	1,207.55
LOCKBOX DEPOSIT	09/25	448.54
LOCKBOX DEPOSIT	09/28	475.21
LOCKBOX DEPOSIT	09/29	512.67
INTEREST	09/30	1.82
LOCKBOX DEPOSIT	09/30	768.93

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

C1 Bank

559 00081 25 PAGE: 2
ACCOUNT: XXXXXX8705 09/30/2015
DOCUMENT 15

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1987	09/04	950.00	1994	09/04	244.47	1999	09/18	465.00
1988	09/02	312.34	1995	09/01	296.13	2000	09/21	95.00
1989	09/01	1,320.00	1996	09/11	125.00	2001	09/22	3,858.01
1990*	09/21	40.00	1997	09/15	64.16	2002	09/24	3,195.00
1992*	09/04	285.55	1998	09/25	20.00	2003	09/21	565.21

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	09/01	2,273.50
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	09/15	19,811.50
PETTY CASH TRANSFER	09/16	88.83
BRIGHT HOUSE NET CABLE TV 5620579	09/17	3,256.68
ProgressEngyFl CUST BILLS 5981865637	09/18	60.58
ProgressEngyFl CUST BILLS 5981721621	09/18	63.25
ProgressEngyFl CUST BILLS 5982009642	09/18	97.37
ProgressEngyFl CUST BILLS 5968040678	09/18	144.77
ProgressEngyFl CUST BILLS 5974665136	09/18	168.96
ProgressEngyFl CUST BILLS 5958536014	09/18	180.94
ProgressEngyFl CUST BILLS 5920949403	09/18	190.08
ProgressEngyFl CUST BILLS 5961272207	09/18	330.71
VERIZON PaymentREC 0658379667	09/21	107.27
ProgressEngyFl CUST BILLS 9729361147	09/24	79.74
BRIGHT HOUSE NET CABLE TV 3117987	09/25	94.77
Lockbox Adj Batch 3261 Item 9	09/29	292.90

INTEREST

AVERAGE LEDGER BALANCE:	44,853.77	INTEREST EARNED:	1.82
AVERAGE AVAILABLE BALANCE:	44,271.37	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1.82	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	15.42		
INTEREST RATE:	.0500%		

*** CONTINUED ***

C1 Bank

559 00081 25 PAGE: 3
ACCOUNT: XXXXXX8705 09/30/2015
DOCUMENT 15

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	26,274.34	09/11	61,987.01	09/22	38,715.09
09/02	26,218.31	09/14	62,845.16	09/24	35,440.35
09/03	50,840.92	09/15	42,969.50	09/25	35,774.12
09/04	50,327.46	09/16	42,880.67	09/28	36,249.33
09/08	51,352.70	09/17	43,105.76	09/29	36,469.10
09/09	51,865.32	09/18	42,173.03	09/30	37,239.85
09/10	61,955.71	09/21	41,365.55		

C1 Bank

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 08/31/15	42,576.46
2 CREDITS	19,828.73
2 DEBITS	1,601.33
THIS STATEMENT 09/30/15	60,803.86

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	09/15	19,811.50
INTEREST	09/30	17.23

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1071	09/17	1,581.77						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
HARLAND CLARKE CHK ORDER 00NJ51360308200	09/30	19.56

I N T E R E S T

AVERAGE LEDGER BALANCE:	52,403.78	INTEREST EARNED:	17.23
AVERAGE AVAILABLE BALANCE:	52,403.78	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	17.23	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2015:	258.89		

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

C1 Bank

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/15	62,387.96	09/17	60,806.19	09/30	60,803.86

C1 Bank

1

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

30
0
0

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 08/31/15	911.17
2 CREDITS	88.87
4 DEBITS	195.55
THIS STATEMENT 09/30/15	804.49

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

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	09/16	88.83
INTEREST	09/30	.04

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

DESCRIPTION	DATE	AMOUNT
POS 09/03/15 01:42 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 211782	09/03	20.00
POS 09/04/15 18:49 8639 AUTOZONE #1242 AUTOZONE # LARGO FL 593388	09/08	3.73
POS 09/28/15 01:46 8563 LOWES #01701* LOWES #017 LARGO FL 639569	09/28	44.73
POS 09/28/15 18:19 8639 WALMART.COM WALMART.CO 800-966-6546 AR 474466	09/29	127.09

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

AVERAGE LEDGER BALANCE:	921.11	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	921.11	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2015:	.39		
INTEREST RATE:	.0500%		

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	891.17	09/16	976.27	09/29	804.45
09/08	887.44	09/28	931.54	09/30	804.49

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 09/30/2015
DOCUMENT 0

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

==

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

==

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

==

LAST STATEMENT	08/31/15	41,744.30
1 CREDITS		13.73
DEBITS		.00
THIS STATEMENT	09/30/15	41,758.03

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

DESCRIPTION	DATE	AMOUNT
INTEREST	09/30	13.73

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

AVERAGE LEDGER BALANCE:	41,744.30	INTEREST EARNED:	13.73
AVERAGE AVAILABLE BALANCE:	41,744.30	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	13.73	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2015:	144.83		

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

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

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

C1 Bank

559 00081 26		PAGE: 2
ACCOUNT:	XXXXXX4900	09/30/2015
DOCUMENT		0

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	41,758.03				

POPULAR
COMMUNITY BANK®

Last statement: August 25, 2015
This statement: September 25, 2015
Total days in statement period: 31

6809105726
(0)

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

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

00000172 JOB092808 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

Pab Business Money Market

Account number	6809105726	Beginning balance	$66,838.13
Low balance	$66,838.13	Total additions	19.81
Average balance	$66,838.13	Total subtractions	0.00
Avg collected balance	$66,838.00	Ending balance	$66,857.94
Interest paid year to date	$388.21		

CREDITS

Date	Description	Control number	Additions
09-25	'Interest Credit	000000000000000	19.81

DAILY BALANCES

Date	Balance	Date	Balance
08-25	66,838.13	09-25	66,857.94

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

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

Date	Journal	Code	Check #	Description	Debit	Credit
			105	**105-Petty Cash**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			106	**106-C1 Bank Petty Cash**	**Opening Balance**	**1,000.00**
Total					0.00	0.00
Ending Balance						1,000.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**25,516.68**
9/28/2015	1	A/P		Check Register Distributn		1,320.00
9/28/2015	1	A/P		Check Register Distributn	1,320.00	
9/28/2015	1	A/P		Check Register Distributn		2,376.68
9/21/2015	1	A/P		Check Register Distributn		768.93
9/14/2015	1	A/P		Check Register Distributn		8,262.38
9/30/2015	2	FEE	1	Resource Property Mgmt		2,273.50
9/30/2015	3	RES		Monthly Funding		19,811.50
9/30/2015	4	CBK		Total Misc. Income	3,483.59	
9/30/2015	5	CM		Owner Receivables	42,889.73	
9/30/2015	6	CBK		CM-Petty Cash transfer		195.51
9/30/2015	4	CBK		Total ACH Expense		4,775.12
Total					47,693.32	39,783.62
Net Change						7,909.70
Ending Balance						33,426.38
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**41,744.30**
9/30/2015	3	RES		Excess Interest	13.73	
Total					13.73	0.00
Net Change						13.73
Ending Balance						41,758.03
			209	**209-C1 Bank Reserve**	**Opening Balance**	**42,576.46**
9/30/2015	3	RES		Monthly funding	19,811.50	
9/30/2015	3	RES		Transfer to operating		1,581.77
9/30/2015	3	RES		Reserve Interest	17.23	
9/30/2015	3	RES		Harland Check Order		19.56
Total					19,828.73	1,601.33
Net Change						18,227.40
Ending Balance						60,803.86
			215	**215-Popular Bank MM**	**Opening Balance**	**66,838.13**
9/30/2015	3	RES		Popular Interest	19.81	
Total					19.81	0.00
Net Change						19.81
Ending Balance						66,857.94
			263	**263-CD HoBk:5218;2.00%;1/**	**Opening Balance**	**100,013.05**
Total					0.00	0.00
Ending Balance						100,013.05
			276	**276-CD C1;33022;0.75%;03/**	**Opening Balance**	**59,997.22**
9/30/2015	3	RES		CD Interest	38.23	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					38.23	0.00
Net Change						38.23
Ending Balance						60,035.45
			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**	**1,141.41**
9/30/2015	5	CM		Owner Receivables		1,141.41
9/30/2015	5	CM		Owner Receivables	1,443.67	
Total					1,443.67	1,141.41
Net Change						302.26
Ending Balance						1,443.67
			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)**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					0.00	0.00
Ending Balance						(248,870.61)
			510	**510-Painting**	**Opening Balance**	**(50,415.68)**
9/30/2015	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(51,540.68)
			520	**520-Roofing**	**Opening Balance**	**(185,259.82)**
9/30/2015	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(189,926.49)
			530	**530-Paving**	**Opening Balance**	**(25,475.55)**
9/30/2015	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(25,558.88)
			540	**540-Pool**	**Opening Balance**	**(2,571.35)**
9/30/2015	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(2,696.35)
			545	**545-Landscaping**	**Opening Balance**	**(3,076.93)**
9/30/2015	3	RES	2	Monthly Fundings		416.66
Total					0.00	416.66
Net Change						(416.66)
Ending Balance						(3,493.59)
			550	**550-Structural Buildings**	**Opening Balance**	**(1,623.44)**
9/30/2015	3	RES	2	Monthly Fundings		41.67
9/30/2015	3	RES		Transfer to operating	1,581.77	
Total					1,581.77	41.67
Net Change						1,540.10
Ending Balance						(83.34)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(1,846.34)**
9/30/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(1,888.01)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(5,978.85)**
9/30/2015	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,038.68)

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

Date	Journal	Code	Check #	Description	Debit	Credit
			556	**556-Sewer**	**Opening Balance**	**(2,474.33)**
9/30/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,516.00)
			564	**564-Elevator**	**Opening Balance**	**(55,216.59)**
9/30/2015	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,258.26)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(2,753.56)**
9/30/2015	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(2,836.89)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(20,359.88)**
9/30/2015	3	RES	2	Monthly Transfer		335.00
Total					0.00	335.00
Net Change						(335.00)
Ending Balance						(20,694.88)
			575	**575-Insurance**	**Opening Balance**	**(2,648.07)**
9/30/2015	3	RES	2	Monthly Transfer		10,833.33
Total					0.00	10,833.33
Net Change						(10,833.33)
Ending Balance						(13,481.40)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,033.11)**
9/30/2015	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,074.78)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(21,100.22)**
9/30/2015	3	RES		Monthly funding		1,875.00
Total					0.00	1,875.00
Net Change						(1,875.00)
Ending Balance						(22,975.22)
			595	**595-Unallocated Interest**	**Opening Balance**	**(908.88)**
9/30/2015	3	RES		Reserve Interest		17.23
9/30/2015	3	RES		Popular Interest		19.81
9/30/2015	3	RES		CD Interest		38.23
9/30/2015	3	RES		Harland Check Order	19.56	
Total					19.56	75.27
Net Change						(55.71)
Ending Balance						(964.59)

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

Date	Journal	Code	Check #	Description	Debit	Credit
			620	**620-Prepaid Fees**	**Opening Balance**	**(10,089.53)**
9/30/2015	5	CM		Owner Receivables	10,089.53	
9/30/2015	5	CM		Owner Receivables		8,561.20
Total					10,089.53	8,561.20
Net Change						1,528.33
Ending Balance						(8,561.20)
			900	**900-Prior Years Fund**	**Opening Balance**	**(145,625.12)**
9/30/2015	2	FEE		Prior Year Surplus	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						(144,375.12)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(353,069.60)**
9/21/2015	1	A/P	2004	Rosemary Sullivan ACH pmnt ref 07302	768.93	
9/30/2015	5	CM		Owner Receivables		44,902.63
Total					768.93	44,902.63
Net Change						(44,133.70)
Ending Balance						(397,203.30)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(4,810.00)**
9/30/2015	4	CBK		Deposit Cartwight Aug rent		950.00
9/30/2015	4	CBK		Deposit Cartwright Sept rent		950.00
Total					0.00	1,900.00
Net Change						(1,900.00)
Ending Balance						(6,710.00)
			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**	**(145.05)**
9/30/2015	4	CBK		Interest		1.82
9/30/2015	6	CBK		Interest		0.04
9/30/2015	3	RES		Excess Interest		13.73
Total					0.00	15.59
Net Change						(15.59)
Ending Balance						(160.64)
			1910	**1910-Prior Year Surplus**	**Opening Balance**	**(10,000.00)**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
9/30/2015	2	FEE		Prior Year Surplus		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(11,250.00)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(908.88)**
9/30/2015	3	RES		Reserve Interest		17.23
9/30/2015	3	RES		Popular Interest		19.81
9/30/2015	3	RES		CD Interest		38.23
Total					0.00	75.27
Net Change						(75.27)
Ending Balance						(984.15)
			2020	**2020-Pool Service**	**Opening Balance**	**3,865.25**
9/14/2015	1	A/P	1999	Anchor Pool Servi-027610 Service & chemicals	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						4,330.25
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**13,635.07**
9/14/2015	1	A/P	2002	*CES Engineering,-14585 repair/replace gutters	1,613.23	
9/30/2015	6	CBK		Autozone	3.73	
9/30/2015	6	CBK		Lowes	44.73	
9/30/2015	6	CBK		Wal Mart	127.09	
Total					1,788.78	0.00
Net Change						1,788.78
Ending Balance						15,423.85
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,651.10**
Total					0.00	0.00
Ending Balance						2,651.10
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**10,560.00**
9/28/2015	1	A/P	2005	Handy Andy's Cleaning Ser Sep services	1,320.00	
9/28/2015	1	A/P	2007	Handy Andy's Cleaning Ser Sep service	1,320.00	
9/28/2015	1	A/P	2005	Handy Andy's Cleaning Ser void		1,320.00
Total					2,640.00	1,320.00
Net Change						1,320.00
Ending Balance						11,880.00
			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**	**21,416.00**
9/14/2015	1	A/P	2001	Westcoast Landsca-38312 Sep lawn/irrig	2,677.00	

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

Date	Journal	Code	Check #	Description	Debit	Credit
Total					2,677.00	0.00
Net Change						2,677.00
Ending Balance						24,093.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**82.32**
Total					0.00	0.00
Ending Balance						82.32
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**4,950.00**
9/14/2015	1	A/P	2001	Westcoast Landsca-38312 Sep lawn/irrig	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						5,300.00
			2074	**2074-Irrigation**	**Opening Balance**	**5,479.45**
9/14/2015	1	A/P	2001	Westcoast Landsca-38507 Aug insp/repairs	431.01	
9/14/2015	1	A/P	2001	Westcoast Landsca-38312 Sep lawn/irrig	400.00	
Total					831.01	0.00
Net Change						831.01
Ending Balance						6,310.46
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**1,807.02**
9/28/2015	1	A/P	2006	Coinmach Corporat-2089048 00521985/802852	285.48	
9/28/2015	1	A/P	2006	Coinmach Corporat-2089043 00521985/802852	65.00	
9/28/2015	1	A/P	2006	Coinmach Corporat-2088632 00521985/802852	140.00	
9/28/2015	1	A/P	2006	Coinmach Corporat-2088210 00521985/802852	76.20	
9/28/2015	1	A/P	2006	Coinmach Corporat-2090393 00521985/802852	160.00	
9/28/2015	1	A/P	2006	Coinmach Corporat-2090053 00521985/802852	280.00	
9/28/2015	1	A/P	2006	Coinmach Corporat-2089051 00521985/802852	50.00	
Total					1,056.68	0.00
Net Change						1,056.68
Ending Balance						2,863.70
			2080	**2080-Pest Control**	**Opening Balance**	**1,625.00**
9/14/2015	1	A/P	2000	Soles Exterminati-69992 rat bait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						1,720.00
			2099	**2099-Security**	**Opening Balance**	**262.10**
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
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	1,577.82
9/30/2015	5	CM		Owner Receivables	182.31	
Total					182.31	0.00
Net Change						182.31
Ending Balance						1,760.13
			4010	4010-Electric	Opening Balance	17,373.01
9/30/2015	4	CBK		Duke Energy	168.96	
9/30/2015	4	CBK		Duke Energy	144.77	
9/30/2015	4	CBK		Duke Energy	330.71	
9/30/2015	4	CBK		Duke Energy	180.94	
9/30/2015	4	CBK		Duke Energy	190.08	
9/30/2015	4	CBK		Duke Energy	63.25	
9/30/2015	4	CBK		Duke Energy	60.58	
9/30/2015	4	CBK		Duke Energy	97.37	
9/30/2015	4	CBK		Duke Energy	79.74	
Total					1,316.40	0.00
Net Change						1,316.40
Ending Balance						18,689.41
			4015	4015-Storm Water	Opening Balance	7,405.44
Total					0.00	0.00
Ending Balance						7,405.44
			4020	4020-Water	Opening Balance	11,759.66
Total					0.00	0.00
Ending Balance						11,759.66
			4030	4030-Sewer	Opening Balance	26,935.20
Total					0.00	0.00
Ending Balance						26,935.20
			4040	4040-Trash	Opening Balance	5,472.55
Total					0.00	0.00
Ending Balance						5,472.55
			4050	4050-Telephone	Opening Balance	1,528.43
9/30/2015	4	CBK		Verizon	107.27	
9/30/2015	4	CBK		Brighthouse	94.77	
Total					202.04	0.00
Net Change						202.04
Ending Balance						1,730.47
			4070	4070-Cable TV	Opening Balance	26,495.19
9/30/2015	4	CBK		Brighthouse	3,256.68	
Total					3,256.68	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						3,256.68
Ending Balance						29,751.87
			5010	**5010-Management Fee**	**Opening Balance**	**18,188.00**
9/30/2015	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						20,461.50
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**3,839.07**
9/14/2015	1	A/P	1997	Resource Management #054 offc chrgs	64.16	
9/14/2015	1	A/P	1998	Tenant Check -96484 Cust 7200	20.00	
9/30/2015	6	CBK		Homestead	20.00	
Total					104.16	0.00
Net Change						104.16
Ending Balance						3,943.23
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**836.25**
Total					0.00	0.00
Ending Balance						836.25
			5030	**5030-Professional Fees**	**Opening Balance**	**5,356.95**
9/14/2015	1	A/P	2003	Rabin,Parker P.A.-59034 unit 10106	436.46	
9/14/2015	1	A/P	2003	Rabin,Parker P.A.-59033 review delinquent taxes	128.75	
Total					565.21	0.00
Net Change						565.21
Ending Balance						5,922.16
			9010	**9010-Painting**	**Opening Balance**	**9,000.00**
9/30/2015	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						10,125.00
			9020	**9020-Roofing**	**Opening Balance**	**37,333.28**
9/30/2015	3	RES		Monthly Funding	4,666.66	
Total					4,666.66	0.00
Net Change						4,666.66
Ending Balance						41,999.94
			9030	**9030-Paving**	**Opening Balance**	**666.64**
9/30/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9040	**9040-Pool**	**Opening Balance**	**1,000.00**
9/30/2015	3	RES		Monthly Funding	125.00	

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

Date	Journal	Code	Check #	Description	Debit	Credit
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,125.00
			9045	**9045-Landscaping**	**Opening Balance**	**3,333.36**
9/30/2015	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						3,750.03
			9050	**9050-Structural Buildings**	**Opening Balance**	**333.36**
9/30/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**333.36**
9/30/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**478.64**
9/30/2015	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						538.47
			9056	**9056-Sewer**	**Opening Balance**	**333.36**
9/30/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9064	**9064-Elevator**	**Opening Balance**	**333.36**
9/30/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**666.64**
9/30/2015	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**2,680.00**
9/30/2015	3	RES		Monthly Funding	335.00	
Total					335.00	0.00
Net Change						335.00
Ending Balance						3,015.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			9075	**9075-Insurance**	**Opening Balance**	**86,666.64**
9/30/2015	3	RES		Monthly Funding	10,833.33	
Total					10,833.33	0.00
Net Change						10,833.33
Ending Balance						97,499.97
			9078	**9078-Fire Alarm System**	**Opening Balance**	**333.36**
9/30/2015	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**15,000.00**
9/30/2015	3	RES		Monthly Funding	1,875.00	
Total					1,875.00	0.00
Net Change						1,875.00
Ending Balance						16,875.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**908.88**
9/30/2015	3	RES		Reserve Interest	17.23	
9/30/2015	3	RES		Popular Interest	19.81	
9/30/2015	3	RES		CD Interest	38.23	
Total					75.27	0.00
Net Change						75.27
Ending Balance						984.15
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(13,826.07)**
Total					0.00	0.00
Ending Balance						(13,826.07)
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(1,843.31)**
Total					0.00	0.00
Ending Balance						(1,843.31)
			21050	**21050-Rsv Trans-Structura**	**Opening Balance**	**0.00**
9/30/2015	4	CBK		Deposit		1,581.77
Total					0.00	1,581.77
Net Change						(1,581.77)
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)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			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**
Total					0.00	0.00
Ending Balance						13,826.07
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**1,843.31**
Total					0.00	0.00
Ending Balance						1,843.31
			25050	**25050-Rsv Disb.-Structura**	**Opening Balance**	**0.00**
9/14/2015	1	A/P	2002	*CES Engineering,-14585 repair/replace gutters	1,581.77	
Total					1,581.77	0.00
Net Change						1,581.77
Ending Balance						1,581.77
			25052	**25052-Rsv Disb.-Carport**	**Opening Balance**	**156,772.00**
Total					0.00	0.00
Ending Balance						156,772.00
			25073	**25073-Rsv Disb.-Rec/Mat/C**	**Opening Balance**	**4,413.17**
Total					0.00	0.00
Ending Balance						4,413.17
			25075	**25075-Rsv Disb.-Insurance**	**Opening Balance**	**121,770.53**
Total					0.00	0.00
Ending Balance						121,770.53
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**20,073.65**
Total					0.00	0.00
Ending Balance						20,073.65

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,518,092.45	122,019.59	1,582,555.89
TOTAL CREDITS	1,518,092.45	122,019.59	1,582,555.89

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	28	109	109-C1 Bank Operating	Check Register Distributn		1,320.00
2	28	109	109-C1 Bank Operating	Check Register Distributn	1,320.00	
3	28	109	109-C1 Bank Operating	Check Register Distributn		2,376.68
4	21	109	109-C1 Bank Operating	Check Register Distributn		768.93
5	14	109	109-C1 Bank Operating	Check Register Distributn		8,262.38
11	21	1010	1010-Maintenance Fees	Rosemary Sullivan ACH pmnt ref 07302	768.93	
12	14	2020	2020-Pool Service	Anchor Pool Servi-027610 Service & chemicals	465.00	
13	14	2045	2045-Bldg Maintenance & Rep	*CES Engineering,-14585 repair/replace gutters	1,613.23	
14	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser Sep services	1,320.00	
15	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser Sep service	1,320.00	
16	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser void		1,320.00
17	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-38312 Sep lawn/irrig	2,677.00	
18	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-38312 Sep lawn/irrig	350.00	
19	14	2074	2074-Irrigation	Westcoast Landsca-38507 Aug insp/repairs	431.01	
20	14	2074	2074-Irrigation	Westcoast Landsca-38312 Sep lawn/irrig	400.00	
21	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20890 00521985/802852	285.48	
22	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20890 00521985/802852	65.00	
23	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20886 00521985/802852	140.00	
24	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20882 00521985/802852	76.20	
25	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20903 00521985/802852	160.00	
26	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20900 00521985/802852	280.00	
27	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-20890 00521985/802852	50.00	
28	14	2080	2080-Pest Control	Soles Exterminati-69992 rat bait boxes	95.00	
29	14	5011	5011-Office Supplies/Postage	Resource Management #054 offc chrgs	64.16	
30	14	5011	5011-Office Supplies/Postage	Tenant Check -96484 Cust 7200	20.00	
31	14	5030	5030-Professional Fees	Rabin,Parker P.A.-59034 unit 10106	436.46	
32	14	5030	5030-Professional Fees	Rabin,Parker P.A.-59033 review delinquent taxes	128.75	
33	14	25050	25050-Rsv Disb.-Structural	*CES Engineering,-14585	1,581.77	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
				repair/replace gutters		
Code A/P		818150000000		Total	**14,047.99**	**14,047.99**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Adjustments & Transfers - Code FEE**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5010	5010-Management Fee	Resource Property Mgmt	2,273.50	
2	30	109	109-C1 Bank Operating	Resource Property Mgmt		2,273.50
6	30	1910	1910-Prior Year Surplus	Prior Year Surplus		1,250.00
7	30	900	900-Prior Years Fund	Prior Year Surplus	1,250.00	
Code FEE		79290000000		Total	**3,523.50**	**3,523.50**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	510	510-Painting	Monthly Fundings		1,125.00
2	30	520	520-Roofing	Monthly Fundings		4,666.67
3	30	530	530-Paving	Monthly Fundings		83.33
4	30	540	540-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.66
7	30	550	550-Structural Buildings	Monthly Fundings		41.67
8	30	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	30	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	30	556	556-Sewer	Monthly Fundings		41.67
11	30	564	564-Elevator	Monthly Fundings		41.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		335.00
15	30	575	575-Insurance	Monthly Transfer		10,833.33
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		1,875.00
18	30	209	209-C1 Bank Reserve	Monthly funding	19,811.50	
19	30	9010	9010-Painting	Monthly Funding	1,125.00	
20	30	9020	9020-Roofing	Monthly Funding	4,666.66	
21	30	9030	9030-Paving	Monthly Funding	83.33	
22	30	9040	9040-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	30	9056	9056-Sewer	Monthly Funding	41.67	
28	30	9064	9064-Elevator	Monthly Funding	41.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	335.00	
31	30	9075	9075-Insurance	Monthly Funding	10,833.33	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	1,875.00	
34	30	109	109-C1 Bank Operating	Monthly Funding		19,811.50
35	30	550	550-Structural Buildings	Transfer to operating	1,581.77	
36	30	209	209-C1 Bank Reserve	Transfer to operating		1,581.77
37	30	1995	1995-Reserve Interest	Reserve Interest		17.23
38	30	209	209-C1 Bank Reserve	Reserve Interest	17.23	
39	30	9095	9095-Reserve Interest	Reserve Interest	17.23	
40	30	595	595-Unallocated Interest	Reserve Interest		17.23
41	30	1800	1800-Operating Interest	Excess Interest		13.73
42	30	111	111-C1 Bank Excess Fund	Excess Interest	13.73	
43	30	1995	1995-Reserve Interest	Popular Interest		19.81
44	30	215	215-Popular Bank MM	Popular Interest	19.81	
45	30	9095	9095-Reserve Interest	Popular Interest	19.81	
46	30	595	595-Unallocated Interest	Popular Interest		19.81
47	30	1995	1995-Reserve Interest	CD Interest		38.23
48	30	276	276-CD C1;33022;0.75%;03/2	CD Interest	38.23	
49	30	9095	9095-Reserve Interest	CD Interest	38.23	
50	30	595	595-Unallocated Interest	CD Interest		38.23

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
51	30	595	595-Unallocated Interest	Harland Check Order	19.56	
52	30	209	209-C1 Bank Reserve	Harland Check Order		19.56
Code RES		1836630000000		Total	**41,388.60**	**41,388.60**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	4070	4070-Cable TV	Brighthouse	3,256.68	
2	30	21050	21050-Rsv Trans-Structural	Deposit		1,581.77
3	30	1030	1030-Rental Income Unit 101	Deposit		950.00
				Cartwight Aug rent		
4	30	1030	1030-Rental Income Unit 101	Deposit		950.00
				Cartwright Sept rent		
5	30	4010	4010-Electric	Duke Energy	168.96	
6	30	4010	4010-Electric	Duke Energy	144.77	
7	30	4010	4010-Electric	Duke Energy	330.71	
8	30	4010	4010-Electric	Duke Energy	180.94	
9	30	4010	4010-Electric	Duke Energy	190.08	
10	30	4010	4010-Electric	Duke Energy	63.25	
11	30	4010	4010-Electric	Duke Energy	60.58	
12	30	4010	4010-Electric	Duke Energy	97.37	
13	30	4050	4050-Telephone	Verizon	107.27	
14	30	4010	4010-Electric	Duke Energy	79.74	
15	30	4050	4050-Telephone	Brighthouse	94.77	
19	30	1800	1800-Operating Interest	Interest		1.82
20	30	109	109-C1 Bank Operating	Total Misc. Income	3,483.59	
21	30	109	109-C1 Bank Operating	Total ACH Expense		4,775.12
Code CBK		733880000000		Total	**8,258.71**	**8,258.71**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Owner Receivables - Code CM**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	109	109-C1 Bank Operating	Owner Receivables	42,889.73	
2	30	1010	1010-Maintenance Fees	Owner Receivables		44,902.63
3	30	3020	3020 Unit 10-106	Owner Receivables	182.31	
4	30	310	310-Receivables	Owner Receivables		1,141.41
5	30	620	620-Prepaid Fees	Owner Receivables	10,089.53	
6	30	310	310-Receivables	Owner Receivables	1,443.67	
7	30	620	620-Prepaid Fees	Owner Receivables		8,561.20
Code CM		59990000000		Total	**54,605.24**	**54,605.24**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	2045	2045-Bldg Maintenance & Rep	Autozone	3.73	
2	30	2045	2045-Bldg Maintenance & Rep	Lowes	44.73	
3	30	2045	2045-Bldg Maintenance & Rep	Wal Mart	127.09	
4	30	5011	5011-Office Supplies/Postage	Homestead	20.00	
5	30	109	109-C1 Bank Operating	CM-Petty Cash transfer		195.51
6	30	1800	1800-Operating Interest	Interest		0.04
Code CBK		130550000000		Total	**195.55**	**195.55**