Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF APRIL 2016

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RESOURCE PROPERTY MANAGEMENT
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RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **April 2016 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**	$ 38,146.00	$ 37,118.82	
Note: Includes petty cash account.			
· **Excess Operating Cash**	$ 21,804.42	$ 21,806.27	
Note:			
· **Reserve Cash**	$ 517,628.00	$ 537,919.98	
Note: Includes CD's.			
	Prior Month Ending	**Current Month Ending**	
· **Delinquent Owner Fees**	$ (807.18)	$ (1,125.67)	
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.			
· **Prepaid Owner Fees**	$ 12,417.63	$ 15,496.77	
	Actual Expenses	**Monthly Budget**	**Variance**
· **Maintenance & Repairs**	$ 7,560.99	$ 9,562.00	$ 2,001.01
Note: Under budget.			
· **Association Unit Expense**	$ 190.00	$ -	$ (190.00)
Note: Association owned unit expenses.			
· **Utilities**	$ 20,286.42	$ 12,715.00	$ (7,571.42)
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 2,719.86	$ 3,399.00	$ 679.14
Note: Under budget.			

BALANCE SHEET
April 30, 2016

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,000.00	
109-C1 Bank Operating	36,118.82	
111-C1 Bank Excess Fund	21,806.27	
Total Operating Cash	59,425.09	
RESERVE ACCOUNT		
209-C1 Bank Reserve	159,177.71	
215-Popular Bank MM	66,994.24	
263-CD HoBk:5218;2.00%;1/31/18	102,094.21	
276-CD C1;33022;0.60%;03/23/19	60,291.11	
278-CD HoBk5216;2.00%;02/01/18	109,622.32	
279-CD HoBk;5465;2.00%;04/3/18	39,740.39	
Total Reserve Account	537,919.98	
OTHER ASSETS		
310-Receivables	1,125.67	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	708.03	
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		692,842.35

BALANCE SHEET
April 30, 2016

LIAIBLITIES		
RESERVE FUNDS & FUND BALANCES		
510-Painting	59,415.68	
520-Roofing	194,382.49	
530-Paving	26,142.16	
540-Pool	3,571.35	
545-Landscaping	2,083.36	
550-Structural Buildings	375.03	
551-Walkways/Stairways	2,179.70	
552-Carport Paint & Replace	6,457.49	
556-Sewer	2,807.69	
564-Elevator	55,549.95	
573-Rec/Maint/Clubhouse	3,420.20	
574-Laundry Rooms, Washer/Dry	13,577.76	
575-Insurance	88,481.39	
578-Fire Alarm System	34,366.47	
590-Deferred Maintenance	38,344.54	
595-Unallocated Interest	6,764.72	
Total Reserve Fund	537,919.98	
OTHER LIABITILIES		
620-Prepaid Fees	15,496.77	
Total Other Liabilities	15,496.77	
FUND BALANCES		
900-Prior Years Fund	133,299.93	
910-Current Year Fund	6,125.67	
Total Fund Balances	139,425.60	
TOTAL RESERVE & FUND BALANCE		692,842.35

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
INCOME							
1010-Maintenance Fees	45,830.07	45,857.00	(26.93)	183,320.07	183,428.00	(107.93)	550,287.00
1030-Rental Income Unit 10106	750.00	0.00	750.00	2,450.00	0.00	2,450.00	0.00
1040-Miscellaneous	372.00	0.00	372.00	583.00	0.00	583.00	0.00
1050-Application Fees	200.00	0.00	200.00	400.00	0.00	400.00	0.00
1800-Operating Interest	4.05	0.00	4.05	17.62	0.00	17.62	0.00
OPERATING INCOME	$ 47,156.12	$ 45,857.00	$ 1,299.12	$ 186,770.69	$ 183,428.00	$ 3,342.69	$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	107.15	0.00	107.15	5,545.69	0.00	5,545.69	0.00
TOTAL OTHER INCOME	$ 107.15	$ 0.00	$ 107.15	$ 5,545.69	$ 0.00	$ 5,545.69	$ 0.00
TOTAL INCOME	$ 47,263.27	$ 45,857.00	$ 1,406.27	$ 192,316.38	$ 183,428.00	$ 8,888.38	$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	570.93	542.00	(28.93)	2,614.51	2,168.00	(446.51)	6,500.00
2045-Bldg Maintenance & Repair	1,100.13	2,333.00	1,232.87	5,698.62	9,332.00	3,633.38	28,000.00
2048-Fire Alarm & Equipment	397.34	292.00	(105.34)	1,146.34	1,168.00	21.66	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	5,280.00	5,280.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	1,652.00	1,502.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	11,520.00	11,220.00	(300.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	213.09	332.00	118.91	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	2,275.00	2,260.00	(15.00)	6,775.00
2074-Irrigation	400.00	667.00	267.00	3,026.51	2,668.00	(358.51)	8,000.00
2075-Laundry Room Maintenance	447.59	333.00	(114.59)	722.99	1,332.00	609.01	4,000.00
2080-Pest Control	95.00	167.00	72.00	740.00	668.00	(72.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	168.00	31.57	500.00
TOTAL MAINTENANCE & REPAIR	$ 7,560.99	$ 9,562.00	$ 2,001.01	$ 33,523.49	$ 38,248.00	$ 4,724.51	$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	1,635.00	0.00	(1,635.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 190.00	$ 0.00	$(190.00)	$ 1,635.00	$ 0.00	$(1,635.00)	$ 0.00
UTILITIES							
4010-Electric	2,361.04	2,167.00	(194.04)	9,522.35	8,668.00	(854.35)	26,000.00
4015-Storm Water	2,053.36	1,000.00	(1,053.36)	4,106.72	4,000.00	(106.72)	12,000.00
4020-Water	3,694.61	1,458.00	(2,236.61)	6,660.45	5,832.00	(828.45)	17,500.00
4030-Sewer	7,121.32	3,537.00	(3,584.32)	14,242.64	14,148.00	(94.64)	42,442.00
4040-Trash	1,514.82	767.00	(747.82)	3,029.64	3,068.00	38.36	9,200.00
4050-Telephone	94.55	215.00	120.45	704.75	860.00	155.25	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	13,786.88	14,284.00	497.12	42,849.00
TOTAL UTILITIES	$ 20,286.42	$ 12,715.00	$(7,571.42)	$ 52,053.43	$ 50,860.00	$(1,193.43)	$ 152,565.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
ADMINISTRATIVE							
5010-Management Fee	2,273.50	2,274.00	0.50	9,094.00	9,096.00	2.00	27,282.00
5011-Office Supplies/Postage	165.93	442.00	276.07	1,602.13	1,768.00	165.87	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	232.00	232.00	696.00
5016-Licenses/Permits/Taxes	300.00	83.00	(217.00)	696.25	332.00	(364.25)	1,000.00
5030-Professional Fees	0.00	542.00	542.00	1,321.02	2,168.00	846.98	6,500.00
5032-Accrued Collection Income	(19.57)	0.00	19.57	(19.57)	0.00	19.57	0.00
TOTAL ADMINISTRATIVE	$ 2,719.86	$ 3,399.00	$ 679.14	$ 12,693.83	$ 13,596.00	$ 902.17	$ 40,778.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL OPERATING EXPENSES	$ 30,757.27	$ 25,676.00	$(5,081.27)	$ 99,905.75	$ 102,704.00	$ 2,798.25	$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	4,500.00	4,500.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	18,666.68	18,668.00	1.32	56,000.00
9030-Paving	83.33	83.00	(0.33)	333.32	332.00	(1.32)	1,000.00
9040-Pool	125.00	125.00	0.00	500.00	500.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	1,666.63	1,668.00	1.37	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	239.32	240.00	0.68	718.00
9056-Sewer	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9064-Elevator	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	333.32	332.00	(1.32)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	1,422.28	1,424.00	1.72	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	42,500.00	42,500.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	166.68	168.00	1.32	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	9,744.32	9,744.00	(0.32)	29,233.00
9095-Reserve Interest	107.15	0.00	(107.15)	5,545.69	0.00	(5,545.69)	0.00
TOTAL RESERVE FUNDING	$ 20,291.98	$ 20,187.00	$(104.98)	$ 86,284.96	$ 80,748.00	$(5,536.96)	$ 242,218.00
TOTAL DISBURSEMENTS	$ 51,049.25	$ 45,863.00	$(5,186.25)	$ 186,190.71	$ 183,452.00	$(2,738.71)	$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	$(3,785.98)	$(6.00)	$(3,779.98)	$ 6,125.67	$(24.00)	$ 6,149.67	$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	0.00	0.00	0.00	14,825.00	0.00	14,825.00	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,026.91	0.00	1,026.91	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	9,544.40	0.00	9,544.40	0.00
TOTAL RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$(25,396.31)	$ 0.00	$ 25,396.31	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	14,825.00	0.00	(14,825.00)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,026.91	0.00	(1,026.91)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	9,544.40	0.00	(9,544.40)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 25,396.31	$ 0.00	$(25,396.31)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$(3,785.98)	$(6.00)	$(3,779.98)	$ 6,125.67	$(24.00)	$ 6,149.67	$ 0.00

VILLAS DE GOLF CONDOMINIUM	ACCOUNTS PAYABLE CHECK REGISTER						
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
2108	**1**	**Resource Management**	**45.93**			**1**	**04/13/2016**
		#054 off chrgs	45.93		5011		
2109	**23**	**Piper Fire Protection, Inc.**	**397.34**			**1**	**04/13/2016**
		fire alarm repairs	397.34	195378	2048		
2110	**32**	**Hammock Hardware**	**38.41**			**2**	**04/13/2016**
		cust 0088600	29.03		2045		
		cust 0088600	9.38		2045		
2111	**4552**	**Tenant Check**	**60.00**			**1**	**04/13/2016**
		Cust 7200	60.00	104764	5011		
2112	**7028**	**Anchor Pool Service, Inc.**	**465.00**			**1**	**04/13/2016**
		Service & chemicals	465.00	029415	2020		
2113	**7327**	**Tom King**	**105.93**			**1**	**04/13/2016**
		patio umbrella base	105.93		2020		
2114	**8565**	**Westcoast Landscape &**	**3,630.00**			**3**	**04/13/2016**
		Apr lawn srvc	2,880.00	42579	2070		
		Apr lawn srvc	350.00	42579	2072		
		Apr lawn srvc	400.00	42579	2074		
2115	**9446**	**Coinmach Corporation**	**447.59**			**2**	**04/13/2016**
		00521985/802852	198.40	2106512	2075		
		00521985/802852	249.19	2107095	2075		
2116	**45**	**Florida Dept of Health in**	**300.00**			**1**	**04/26/2016**
		52-60-00606	300.00		5016		
2117	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**04/26/2016**
		April service	1,320.00		2056		
2118	**3396**	**Capital Appliance**	**250.00**			**1**	**04/26/2016**
		srvc bldg drains	250.00	11419	2045		
2119	**4108**	**Sign Age**	**577.27**			**1**	**04/26/2016**
		ext sign	577.27	30240	2045		
2120	**4552**	**Tenant Check**	**40.00**			**1**	**04/26/2016**
		Cust 7200	40.00	105480	5011		
2121	**7328**	**Charles Schumann**	**190.00**			**1**	**04/26/2016**
		ref ovrpmnt unit 08201	190.00		1010		
2122	**7548**	**Soles Exterminating Inc.**	**95.00**			**1**	**04/26/2016**
		rat bait boxes	95.00	74456	2080		
15 Check Total		1099 Amount 0.00	7,962.47			19	

VILLAS DE GOLF CONDOMINIUM	DELINQUENCY AND PREPAID REPORT						
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
01208	Victor Valenti	240.82	240.82				
05102	James Bell	38.76	9.69	9.69	9.69	9.69	
07301	Charles W. and Signe L. David	359.00	359.00				
08103	Katherine Reed &	256.31	256.31				P16
09204	Cyril and Elsie Anderson	211.21	211.21				
10106	Villas de Golf Fclsd; Mackey	19.57	19.57				ATY
Total Delinquents		1,125.67	1,096.60	9.69	9.69	9.69	
Prepaid							
01101	John & Loretta Smith	-522.31	-266.00			-256.31	
01105	John W. and Mary L. Murray	-266.00	-266.00				
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-658.44	-266.00			-392.44	
02104	Estate of Dorothy L. Fenton	-256.31				-256.31	ACH
03102	Helen L. Halsworth	-35.00				-35.00	
03104	John & Rae Jones	-135.99				-135.99	
03105	Carolyn & William Smyth	-266.00	-266.00				
03106	Lusia Archiletti &	-1,520.00				-1,520.00	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-532.00		-532.00			
04201	Charles & Christine Hayes	-2,872.00	-2,872.00				
04206	Lawrence & Mary Ann McDonald	-266.00			-266.00		
05202	Mr. & Mrs. David Weyer	-789.69		-789.69			
06205	Dolores Becker	-336.00			-266.00	-70.00	
06207	Jung Hoon and Young Soon Lee	-2,002.31			-1,400.00	-602.31	
06208	Michael and Susan Flynn	-1,436.00	-1,077.00			-359.00	
07203	Mrs. Marjorie Black	-513.12		-266.00	266.00	-513.12	
07206	Mr. & Mrs. William Kennedy	-266.00	-266.00				
07302	Tomothy Berry	-266.00	-266.00				
07305	Antonio and Nascimenta Bernard	-266.00	-266.00				
08101	George J. Langford	-190.00	-190.00				
08206	Tom and Linda Littlefield	-202.62		-202.62			
09102	Douglas A. and Thelma Stafford	-266.00	-266.00				
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
10204	Vernon Johh Svenson	-316.72	-266.00		-0.31	-50.41	
10207	James P. & Kathleen M. Hogan	-269.82				-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepaids		-15,496.77	-7,065.00	-1,790.31	-1,666.31	-4,975.15	
Totals		-14,371.10	-5,968.40	-1,780.62	-1,656.62	-4,965.46	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2016 to 4/30/2016

263-HomeBanc CD

Account 2215218 Rate: 2.00%
Matures on 1/31/2018

Balance Shown on this Statement **$102,094.21**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$102,094.21**

278-Homebanc CD

Account 2215226 Rate: 2.00%
Matures on 2/1/2018

Balance Shown on this Statement **$109,622.32**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$109,622.32**

279-HomeBanc CD

Account 2215465 Rate: 2.00%
Matures on 4/3/2018

Balance Shown on this Statement **$39,740.39**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$39,740.39**

276-C1 CD

Account 30133022 Rate: 0.60%
Matures on 3/23/2019

Balance Shown on this Statement **$60,291.11**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$60,291.11**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2016 to 4/30/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **$66,994.24**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$66,994.24**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$39,346.59**

Outstanding Checks

2023	11/12/2015	Largo Locksmith Inc.	201.08
2116	4/26/2016	Florida Dept of Health in	300.00
2117	4/26/2016	Handy Andy's Cleaning Service	1,320.00
2118	4/26/2016	Capital Appliance	250.00
2119	4/26/2016	Sign Age	577.27
2120	4/26/2016	Tenant Check	40.00
2121	4/26/2016	Charles Schumann	190.00
2122	4/26/2016	Soles Exterminating Inc.	95.00
	4/30/2016	DM-Petty Cash Transfer	254.42
Total Outstanding Checks			**3,227.77**

**** No Outstanding Deposits ****

Current Balance **$36,118.82**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **$21,806.27**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$21,806.27**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 4/1/2016 to 4/30/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement		**$159,177.71**
**** No Outstanding Checks ****		
**** No Outstanding Deposits ****		
Current Balance		**$159,177.71**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement		**$745.58**
Outstanding Deposits		
4/30/2016	CM-Petty Cash Transfer	254.42
Total Outstanding Deposits		**254.42**
**** No Outstanding Checks ****		
Current Balance		**$1,000.00**

C1 Bank

559 00081 25		PAGE: 1
ACCOUNT:	XXXXXX8705	04/29/2016
DOCUMENT		20

1

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT, INC
OPERATING ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 20

==

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

==

LOCKBOX CHECKING ACCOUNT XXXXXX8705

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LAST STATEMENT 03/31/16	60,411.91
22 CREDITS	49,934.46
34 DEBITS	70,999.78
THIS STATEMENT 04/29/16	39,346.59

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

DESCRIPTION	DATE	AMOUN
LOCKBOX DEPOSIT	04/01	190.0
LOCKBOX DEPOSIT	04/04	1,888.6
Maint Fees Assn. ACH VILLAS DE GOLF	04/04	24,051.0
LOCKBOX DEPOSIT	04/05	352.2
LOCKBOX DEPOSIT	04/06	1,444.0
LOCKBOX DEPOSIT	04/07	456.0
LOCKBOX DEPOSIT	04/08	266.0
LOCKBOX DEPOSIT	04/11	266.0
Maint Fees Assn. ACH VILLAS DE GOLF	04/11	9,952.0
LOCKBOX DEPOSIT	04/12	1,433.7
LOCKBOX DEPOSIT	04/15	625.0
LOCKBOX DEPOSIT	04/18	522.3
LOCKBOX DEPOSIT	04/19	1,436.0
LOCKBOX DEPOSIT	04/21	190.0
REMOTE DEPOSIT	04/21	1,179.0
LOCKBOX DEPOSIT	04/22	266.0
LOCKBOX DEPOSIT	04/25	3,409.3
REMOTE DEPOSIT	04/27	143.0
LOCKBOX DEPOSIT	04/27	266.0
LOCKBOX DEPOSIT	04/28	1,330.0
INTEREST	04/29	2.1
LOCKBOX DEPOSIT	04/29	266.0

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2096	04/13	25.00	2103	04/04	4,706.75	2110	04/19	38.4
2097	04/04	29.03	2104	04/05	136.43	2111	04/21	60.0
2098	04/01	253.27	2105	04/04	275.40	2112	04/19	465.0
2099	04/01	1,320.00	2106	04/14	14,825.00	2113	04/20	105.9
2100	04/01	460.00	2107	04/04	453.37	2114	04/19	3,630.0
2101	04/19	30.00	2108	04/14	45.93	2115	04/20	447.5
2102	04/01	550.58	2109	04/19	397.34			

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	04/01	2,273.5
P C UTILITIES AUTO PAY 100103702532	04/14	14,384.1
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	04/15	20,184.8
BRIGHT HOUSE NET CABLE TV 9849751	04/18	3,446.7
ProgressEngyFl CUST BILLS 5981865637	04/20	59.0
ProgressEngyFl CUST BILLS 5982009642	04/20	104.0
ProgressEngyFl CUST BILLS 5981721621	04/20	116.4
ProgressEngyFl CUST BILLS 5920949403	04/20	183.4
ProgressEngyFl CUST BILLS 5958536014	04/20	213.5
ProgressEngyFl CUST BILLS 5968040678	04/20	317.2
ProgressEngyFl CUST BILLS 5974665136	04/20	322.8
ProgressEngyFl CUST BILLS 5961272207	04/20	986.6
ProgressEngyFl CUST BILLS 9729361147	04/26	57.7
BRIGHT HOUSE NET CABLE TV 4525074	04/26	94.5

INTEREST

AVERAGE LEDGER BALANCE:	55,167.20	INTEREST EARNED:	2.17
AVERAGE AVAILABLE BALANCE:	54,543.36	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	2.17	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	8.20		
INTEREST RATE:	.0500%		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

* * * CONTINUED * * *

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	55,744.56	04/12	90,253.21	04/21	33,816.40
04/04	76,219.70	04/13	90,228.21	04/22	34,082.40
04/05	76,435.47	04/14	60,973.17	04/25	37,491.75
04/06	77,879.47	04/15	41,413.34	04/26	37,339.42
04/07	78,335.47	04/18	38,488.93	04/27	37,748.42
04/08	78,601.47	04/19	35,364.18	04/28	39,078.42
04/11	88,819.47	04/20	32,507.40	04/29	39,346.59

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 04/25/2016
DOCUMENT 1

1
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT, INC
RESERVE ACCOUNT 25
7300 PARK ST. 0
SEMINOLE FL 33777 1

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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 03/25/16		153,761.30
2 CREDITS		20,241.41
1 DEBITS		14,825.00
THIS STATEMENT 04/25/16		159,177.71

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	04/15	20,184.8
INTEREST	04/25	56.5

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

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1078	03/30	14,825.00						

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

AVERAGE LEDGER BALANCE:	148,011.56	INTEREST EARNED:	56.58
AVERAGE AVAILABLE BALANCE:	148,011.56	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	56.58	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	197.53		

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

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	138,936.30	04/15	159,121.13	04/25	159,177.71

C1 Bank

VILLAS DE GOLF 1
ASSOCIATION, INC
C/O RESOURCE PROPERTY MGMT, INC
EXCESS OPERATING ACCOUNT 25
7300 PARK ST. 0
SEMINOLE FL 33777 0

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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 03/25/16	21,804.42
1 CREDITS	1.85
DEBITS	.00
THIS STATEMENT 04/25/16	21,806.27

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

DESCRIPTION	DATE	AMOUNT
INTEREST	04/25	1.85

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

AVERAGE LEDGER BALANCE:	21,804.42	INTEREST EARNED:	1.85
AVERAGE AVAILABLE BALANCE:	21,804.42	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	1.85	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	9.33		

- - - 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 04/25/2016
DOCUMENT 0

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900
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- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
)4/25	21,806.27				

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 04/25/2016
DOCUMENT 0

1
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT, INC
PETTY CASH 25
7300 PARK ST. 0
SEMINOLE FL 33777 0

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

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 03/25/16	178.56
2 CREDITS	821.47
4 DEBITS	254.45
THIS STATEMENT 04/25/16	745.58

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

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	03/30	821.4
INTEREST	04/25	.0

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

DESCRIPTION	DATE	AMOUNT
POS 04/04/16 00:19 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 654882	04/04	20.0
POS 04/02/16 02:12 8639 INDIAN ROCKS TRINDIAN ROC LARGO FL 246712	04/04	80.0
POS 04/11/16 18:28 8639 LOWES #01701* LOWES #017 LARGO FL 519499	04/12	88.6
POS 04/19/16 18:22 8639 LOWES #01701* LOWES #017 LARGO FL 239270	04/20	65.8

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

AVERAGE LEDGER BALANCE:	770.27	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	770.27	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	.14		
INTEREST RATE:	.0500%		

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

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
)3/30	1,000.00	04/12	811.39	04/25	745.58
)4/04	900.00	04/20	745.55		

POPULAR
COMMUNITY BANK®

Last statement: March 25, 2016
This statement: April 25, 2016
Total days in statement period: 31

6809105726
(0)

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

00000145 JOB042606 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

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

Pab Business Money Market

Account number	6809105726	Beginning balance	$66,974.39
Low balance	$66,974.39	Total additions	19.85
Average balance	$66,974.39	Total subtractions	0.00
Avg collected balance	$66,974.00	Ending balance	$66,994.24
Interest paid year to date	$78.74		

CREDITS

Date	Description	Control number	Additions
04-25	'Interest Credit	000000000000000	19.85

DAILY BALANCES

Date	Balance	Date	Balance
03-25	66,974.39	04-25	66,994.24

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**
Total					0.00	0.00
Ending Balance						1,000.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**37,146.00**
4/26/2016	1	A/P		Check Register Distributn		2,772.27
4/13/2016	1	A/P		Check Register Distributn		5,190.20
4/30/2016	2	FEE	1	Resource Property Mgmt		2,273.50
4/30/2016	3	RES		Monthly Funding		20,184.83
4/30/2016	4	CBK		Total Misc. Income	1,324.17	
4/30/2016	5	CBK		CM-Petty Cash Transfer		254.42
4/30/2016	4	CBK		Total ACh Expense		20,286.42
4/30/2016	7	CM		Owner Receivables	48,610.29	
Total					49,934.46	50,961.64
Net Change						(1,027.18)
Ending Balance						36,118.82
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**21,804.42**
4/30/2016	3	RES		Excess operating	1.85	
Total					1.85	0.00
Net Change						1.85
Ending Balance						21,806.27
			209	**209-C1 Bank Reserve**	**Opening Balance**	**138,936.30**
4/30/2016	3	RES		Monthly funding	20,184.83	
4/30/2016	3	RES		Reserve Interest	56.58	
Total					20,241.41	0.00
Net Change						20,241.41
Ending Balance						159,177.71
			215	**215-Popular Bank MM**	**Opening Balance**	**66,974.39**
4/30/2016	3	RES		Popular Interest	19.85	
Total					19.85	0.00
Net Change						19.85
Ending Balance						66,994.24
			263	**263-CD HoBk:5218;2.00%;1/**	**Opening Balance**	**102,094.21**
Total					0.00	0.00
Ending Balance						102,094.21
			276	**276-CD C1;33022;0.60%;03/**	**Opening Balance**	**60,260.39**
4/30/2016	3	RES		CD Interest	30.72	
Total					30.72	0.00
Net Change						30.72
Ending Balance						60,291.11
			278	**278-CD HoBk5216;2.00%;02/**	**Opening Balance**	**109,622.32**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					0.00	0.00
Ending Balance						109,622.32
			279	**279-CD HoBk;5465;2.00%;04**	**Opening Balance**	**39,740.39**
Total					0.00	0.00
Ending Balance						39,740.39
			310	**310-Receivables**	**Opening Balance**	**807.18**
4/30/2016	7	CM		Owner Receivables		807.18
4/30/2016	7	CM		Owner Receivables	1,125.67	
Total					1,125.67	807.18
Net Change						318.49
Ending Balance						1,125.67
			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)**
Total					0.00	0.00
Ending Balance						(248,870.61)
			510	**510-Painting**	**Opening Balance**	**(58,290.68)**
4/30/2016	3	RES	2	Monthly Fundings		1,125.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(59,415.68)
			520	**520-Roofing**	**Opening Balance**	**(189,715.82)**
4/30/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(194,382.49)
			530	**530-Paving**	**Opening Balance**	**(26,058.83)**
4/30/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(26,142.16)
			540	**540-Pool**	**Opening Balance**	**(3,446.35)**
4/30/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,571.35)
			545	**545-Landscaping**	**Opening Balance**	**(1,666.69)**
4/30/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(2,083.36)
			550	**550-Structural Buildings**	**Opening Balance**	**(333.36)**
4/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(375.03)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(2,138.03)**
4/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,179.70)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(6,397.66)**
4/30/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,457.49)
			556	**556-Sewer**	**Opening Balance**	**(2,766.02)**
4/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,807.69)

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

Date	Journal	Code	Check #	Description	Debit	Credit
			564	**564-Elevator**	**Opening Balance**	**(55,508.28)**
4/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,549.95)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(3,336.87)**
4/30/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,420.20)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(13,222.19)**
4/30/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(13,577.76)
			575	**575-Insurance**	**Opening Balance**	**(77,856.39)**
4/30/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(88,481.39)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,324.80)**
4/30/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,366.47)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(35,908.46)**
4/30/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(38,344.54)
			595	**595-Unallocated Interest**	**Opening Balance**	**(6,657.57)**
4/30/2016	3	RES		Reserve Interest		56.58
4/30/2016	3	RES		Popular Interest		19.85
4/30/2016	3	RES		CD Interest		30.72
Total					0.00	107.15
Net Change						(107.15)
Ending Balance						(6,764.72)
			620	**620-Prepaid Fees**	**Opening Balance**	**(12,417.63)**
4/30/2016	7	CM		Owner Receivables	12,417.63	
4/30/2016	7	CM		Owner Receivables		15,496.77
Total					12,417.63	15,496.77
Net Change						(3,079.14)
Ending Balance						(15,496.77)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			900	**900-Prior Years Fund**	**Opening Balance**	**(133,299.93)**
Total					0.00	0.00
Ending Balance						(133,299.93)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(137,490.00)**
4/26/2016	1	A/P	2121	Charles Schumann ref ovrpmnt unit 08201	190.00	
4/30/2016	7	CM		Owner Receivables		46,020.07
Total					190.00	46,020.07
Net Change						(45,830.07)
Ending Balance						(183,320.07)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(1,700.00)**
4/30/2016	4	CBK		Deposit Montgomery march rent		750.00
Total					0.00	750.00
Net Change						(750.00)
Ending Balance						(2,450.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(211.00)**
4/30/2016	4	CBK		Deposit Drasin BKG CK 3103		93.00
4/30/2016	4	CBK		Deposit Shanahn Bk Gr CK		93.00
4/30/2016	4	CBK		Deposit Schumann BK Gr CK 8201		93.00
4/30/2016	4	CBK		Deposit McMartin bkg ck 1103		93.00
Total					0.00	372.00
Net Change						(372.00)
Ending Balance						(583.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(200.00)**
4/30/2016	4	CBK		Deposit AP Drasin 3103		50.00
4/30/2016	4	CBK		Deposit AP Shanahn		50.00
4/30/2016	4	CBK		Deposit AP Schumann 8201		50.00
4/30/2016	4	CBK		Deposit AP McMartin 1103		50.00
Total					0.00	200.00
Net Change						(200.00)
Ending Balance						(400.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(13.57)**
4/30/2016	4	CBK		Interest		2.17
4/30/2016	5	CBK		Interest		0.03
4/30/2016	3	RES		Excess operating		1.85
Total					0.00	4.05
Net Change						(4.05)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(17.62)
			1995	1995-Reserve Interest	Opening Balance	(5,438.54)
4/30/2016	3	RES		Reserve Interest		56.58
4/30/2016	3	RES		Popular Interest		19.85
4/30/2016	3	RES		CD Interest		30.72
Total					0.00	107.15
Net Change						(107.15)
Ending Balance						(5,545.69)
			2020	2020-Pool Service	Opening Balance	2,043.58
4/13/2016	1	A/P	2113	Tom King patio umbrella base	105.93	
4/13/2016	1	A/P	2112	Anchor Pool Servi-029415 Service & chemicals	465.00	
Total					570.93	0.00
Net Change						570.93
Ending Balance						2,614.51
			2045	2045-Bldg Maintenance & R	Opening Balance	4,598.49
4/26/2016	1	A/P	2118	Capital Appliance-11419 srvc bldg drains	250.00	
4/26/2016	1	A/P	2119	Sign Age -30240 ext sign	577.27	
4/13/2016	1	A/P	2110	Hammock Hardware cust 0088600	9.38	
4/13/2016	1	A/P	2110	Hammock Hardware cust 0088600	29.03	
4/30/2016	5	CBK		Indian Rocks Trind	80.00	
4/30/2016	5	CBK		Lowes	88.61	
4/30/2016	5	CBK		Lowes	65.84	
Total					1,100.13	0.00
Net Change						1,100.13
Ending Balance						5,698.62
			2048	2048-Fire Alarm & Equipme	Opening Balance	749.00
4/13/2016	1	A/P	2109	Piper Fire Protec-195378 fire alarm repairs	397.34	
Total					397.34	0.00
Net Change						397.34
Ending Balance						1,146.34
			2056	2056-Janitorial Salary/Su	Opening Balance	3,960.00
4/26/2016	1	A/P	2117	Handy Andy's Cleaning Ser April service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						5,280.00
			2060	2060-Elevator Maintenance	Opening Balance	150.00
Total					0.00	0.00
Ending Balance						150.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**8,640.00**
4/13/2016	1	A/P	2114	Westcoast Landsca-42579 Apr lawn srvc	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						11,520.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**213.09**
Total					0.00	0.00
Ending Balance						213.09
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**1,925.00**
4/13/2016	1	A/P	2114	Westcoast Landsca-42579 Apr lawn srvc	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						2,275.00
			2074	**2074-Irrigation**	**Opening Balance**	**2,626.51**
4/13/2016	1	A/P	2114	Westcoast Landsca-42579 Apr lawn srvc	400.00	
Total					400.00	0.00
Net Change						400.00
Ending Balance						3,026.51
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**275.40**
4/13/2016	1	A/P	2115	Coinmach Corporat-2107095 00521985/802852	249.19	
4/13/2016	1	A/P	2115	Coinmach Corporat-2106512 00521985/802852	198.40	
Total					447.59	0.00
Net Change						447.59
Ending Balance						722.99
			2080	**2080-Pest Control**	**Opening Balance**	**645.00**
4/26/2016	1	A/P	2122	Soles Exterminati-74456 rat bait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						740.00
			2099	**2099-Security**	**Opening Balance**	**136.43**
Total					0.00	0.00
Ending Balance						136.43
			3020	**3020 Unit 10-106**	**Opening Balance**	**1,445.00**
4/30/2016	7	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						1,635.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			4010	**4010-Electric**	**Opening Balance**	**7,161.31**
4/30/2016	4	CBK		Duke Energy	59.03	
4/30/2016	4	CBK		Duke Energy	104.03	
4/30/2016	4	CBK		Duke Energy	116.45	
4/30/2016	4	CBK		Duke Energy	183.44	
4/30/2016	4	CBK		Duke Energy	213.54	
4/30/2016	4	CBK		Duke Energy	317.21	
4/30/2016	4	CBK		Duke Energy	322.87	
4/30/2016	4	CBK		Duke Energy	986.69	
4/30/2016	4	CBK		Duke Energy	57.78	
Total					2,361.04	0.00
Net Change						2,361.04
Ending Balance						9,522.35
			4015	**4015-Storm Water**	**Opening Balance**	**2,053.36**
4/30/2016	4	CBK		Pinellas County Utilities	2,053.36	
Total					2,053.36	0.00
Net Change						2,053.36
Ending Balance						4,106.72
			4020	**4020-Water**	**Opening Balance**	**2,965.84**
4/30/2016	4	CBK		Pinellas County Utilities	3,694.61	
Total					3,694.61	0.00
Net Change						3,694.61
Ending Balance						6,660.45
			4030	**4030-Sewer**	**Opening Balance**	**7,121.32**
4/30/2016	4	CBK		Pinellas County Utilities	7,121.32	
Total					7,121.32	0.00
Net Change						7,121.32
Ending Balance						14,242.64
			4040	**4040-Trash**	**Opening Balance**	**1,514.82**
4/30/2016	4	CBK		Pinellas County Utilities	1,514.82	
Total					1,514.82	0.00
Net Change						1,514.82
Ending Balance						3,029.64
			4050	**4050-Telephone**	**Opening Balance**	**610.20**
4/30/2016	4	CBK		Bright House	94.55	
Total					94.55	0.00
Net Change						94.55
Ending Balance						704.75
			4070	**4070-Cable TV**	**Opening Balance**	**10,340.16**
4/30/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						13,786.88
			5010	**5010-Management Fee**	**Opening Balance**	**6,820.50**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
4/30/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						9,094.00
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**1,436.20**
4/26/2016	1	A/P	2120	Tenant Check -105480 Cust 7200	40.00	
4/13/2016	1	A/P	2111	Tenant Check -104764 Cust 7200	60.00	
4/13/2016	1	A/P	2108	Resource Management #054 off chrgs	45.93	
4/30/2016	5	CBK		EIG Homestead	20.00	
Total					165.93	0.00
Net Change						165.93
Ending Balance						1,602.13
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**396.25**
4/26/2016	1	A/P	2116	Florida Dept of Health in 52-60-00606	300.00	
Total					300.00	0.00
Net Change						300.00
Ending Balance						696.25
			5030	**5030-Professional Fees**	**Opening Balance**	**1,321.02**
Total					0.00	0.00
Ending Balance						1,321.02
			5032	**5032-Accrued Collection I**	**Opening Balance**	**0.00**
4/30/2016	7	CM		Owner Receivables		19.57
Total					0.00	19.57
Net Change						(19.57)
Ending Balance						(19.57)
			9010	**9010-Painting**	**Opening Balance**	**3,375.00**
4/30/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						4,500.00
			9020	**9020-Roofing**	**Opening Balance**	**14,000.01**
4/30/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						18,666.68
			9030	**9030-Paving**	**Opening Balance**	**249.99**
4/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						333.32

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9040	**9040-Pool**	**Opening Balance**	**375.00**
4/30/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						500.00
			9045	**9045-Landscaping**	**Opening Balance**	**1,249.96**
4/30/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						1,666.63
			9050	**9050-Structural Buildings**	**Opening Balance**	**125.01**
4/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**125.01**
4/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**179.49**
4/30/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						239.32
			9056	**9056-Sewer**	**Opening Balance**	**125.01**
4/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9064	**9064-Elevator**	**Opening Balance**	**125.01**
4/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**249.99**
4/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						333.32
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**1,066.71**
4/30/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						355.57
Ending Balance						1,422.28
			9075	**9075-Insurance**	**Opening Balance**	**31,875.00**
4/30/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						42,500.00
			9078	**9078-Fire Alarm System**	**Opening Balance**	**125.01**
4/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						166.68
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**7,308.24**
4/30/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						9,744.32
			9095	**9095-Reserve Interest**	**Opening Balance**	**5,438.54**
4/30/2016	3	RES		Reserve Interest	56.58	
4/30/2016	3	RES		Popular Interest	19.85	
4/30/2016	3	RES		CD Interest	30.72	
Total					107.15	0.00
Net Change						107.15
Ending Balance						5,545.69
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(14,825.00)**
Total					0.00	0.00
Ending Balance						(14,825.00)
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(1,026.91)**
Total					0.00	0.00
Ending Balance						(1,026.91)
			21074	**21074-Rsv Trans.-Laundry,**	**Opening Balance**	**(9,544.40)**
Total					0.00	0.00
Ending Balance						(9,544.40)
			25020	**25020-Rsv Disb.-Roofing**	**Opening Balance**	**14,825.00**
Total					0.00	0.00
Ending Balance						14,825.00
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**1,026.91**
Total					0.00	0.00
Ending Balance						1,026.91
			25074	**25074-Rsv-Disb.-Laundry R**	**Opening Balance**	**9,544.40**
Total					0.00	0.00
Ending Balance						9,544.40

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,091,586.49	135,030.41	1,162,240.45
TOTAL CREDITS	1,091,586.49	135,030.41	1,162,240.45

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	26	109	109-C1 Bank Operating	Check Register Distributn		2,772.27
2	13	109	109-C1 Bank Operating	Check Register Distributn		5,190.20
5	26	1010	1010-Maintenance Fees	Charles Schumann ref ovrpmnt unit 08201	190.00	
6	13	2020	2020-Pool Service	Tom King patio umbrella base	105.93	
7	13	2020	2020-Pool Service	Anchor Pool Servi-029415 Service & chemicals	465.00	
8	26	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11419 srvc bldg drains	250.00	
9	26	2045	2045-Bldg Maintenance & Rep	Sign Age -30240 ext sign	577.27	
10	13	2045	2045-Bldg Maintenance & Rep	Hammock Hardware cust 0088600	9.38	
11	13	2045	2045-Bldg Maintenance & Rep	Hammock Hardware cust 0088600	29.03	
12	13	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-195378 fire alarm repairs	397.34	
13	26	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser April service	1,320.00	
14	13	2070	2070-Lawn & Landscape Care	Westcoast Landsca-42579 Apr lawn srvc	2,880.00	
15	13	2072	2072-Fert/Weed/Pests	Westcoast Landsca-42579 Apr lawn srvc	350.00	
16	13	2074	2074-Irrigation	Westcoast Landsca-42579 Apr lawn srvc	400.00	
17	13	2075	2075-Laundry Room Mainten	Coinmach Corporat-21070 00521985/802852	249.19	
18	13	2075	2075-Laundry Room Mainten	Coinmach Corporat-21065 00521985/802852	198.40	
19	26	2080	2080-Pest Control	Soles Exterminati-74456 rat bait boxes	95.00	
20	26	5011	5011-Office Supplies/Postage	Tenant Check -105480 Cust 7200	40.00	
21	13	5011	5011-Office Supplies/Postage	Tenant Check -104764 Cust 7200	60.00	
22	13	5011	5011-Office Supplies/Postage	Resource Management #054 off chrgs	45.93	
23	26	5016	5016-Licenses/Permits/Taxes	Florida Dept of Health in 52-60-00606	300.00	
Code A/P		500470000000		Total	**7,962.47**	**7,962.47**

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
Code FEE		51190000000		Total	**2,273.50**	**2,273.50**

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		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		41.67
8	30	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	30	552	552-Carport Paint & Replace	Monthly Fundings		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		355.57
15	30	575	575-Insurance	Monthly Transfer		10,625.00
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		2,436.08
18	30	209	209-C1 Bank Reserve	Monthly funding	20,184.83	
19	30	9010	9010-Painting	Monthly Funding	1,125.00	
20	30	9020	9020-Roofing	Monthly Funding	4,666.67	
21	30	9030	9030-Paving	Monthly Funding	83.33	
22	30	9040	9040-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	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	355.57	
31	30	9075	9075-Insurance	Monthly Funding	10,625.00	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	2,436.08	
34	30	109	109-C1 Bank Operating	Monthly Funding		20,184.83
35	30	1995	1995-Reserve Interest	Reserve Interest		56.58
36	30	209	209-C1 Bank Reserve	Reserve Interest	56.58	
37	30	9095	9095-Reserve Interest	Reserve Interest	56.58	
38	30	595	595-Unallocated Interest	Reserve Interest		56.58
39	30	1800	1800-Operating Interest	Excess operating		1.85
40	30	111	111-C1 Bank Excess Fund	Excess operating	1.85	
41	30	1995	1995-Reserve Interest	Popular Interest		19.85
42	30	215	215-Popular Bank MM	Popular Interest	19.85	
43	30	9095	9095-Reserve Interest	Popular Interest	19.85	
44	30	595	595-Unallocated Interest	Popular Interest		19.85
45	30	1995	1995-Reserve Interest	CD Interest		30.72
46	30	276	276-CD C1;33022;0.60%;03/2	CD Interest	30.72	
47	30	9095	9095-Reserve Interest	CD Interest	30.72	
48	30	595	595-Unallocated Interest	CD Interest		30.72

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1821000000000		Total	**40,585.81**	**40,585.81**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	4040	4040-Trash	Pinellas County Utilities	1,514.82	
2	30	4030	4030-Sewer	Pinellas County Utilities	7,121.32	
3	30	4015	4015-Storm Water	Pinellas County Utilities	2,053.36	
4	30	4020	4020-Water	Pinellas County Utilities	3,694.61	
5	30	4070	4070-Cable TV	Brighthouse	3,446.72	
6	30	4010	4010-Electric	Duke Energy	59.03	
7	30	4010	4010-Electric	Duke Energy	104.03	
8	30	4010	4010-Electric	Duke Energy	116.45	
9	30	4010	4010-Electric	Duke Energy	183.44	
10	30	4010	4010-Electric	Duke Energy	213.54	
11	30	4010	4010-Electric	Duke Energy	317.21	
12	30	4010	4010-Electric	Duke Energy	322.87	
13	30	4010	4010-Electric	Duke Energy	986.69	
14	30	1050	1050-Application Fees	Deposit AP Drasin 3103		50.00
15	30	1040	1040-Miscellaneous	Deposit Drasin BKG CK 3103		93.00
16	30	1050	1050-Application Fees	Deposit AP Shanahn		50.00
17	30	1040	1040-Miscellaneous	Deposit Shanahn Bk Gr CK		93.00
18	30	1030	1030-Rental Income Unit 101	Deposit Montgomery march rent		750.00
19	30	1050	1050-Application Fees	Deposit AP Schumann 8201		50.00
20	30	1040	1040-Miscellaneous	Deposit Schumann BK Gr CK 8201		93.00
21	30	4010	4010-Electric	Duke Energy	57.78	
22	30	4050	4050-Telephone	Bright House	94.55	
23	30	1040	1040-Miscellaneous	Deposit McMartin bkg ck 1103		93.00
24	30	1050	1050-Application Fees	Deposit AP McMartin 1103		50.00
26	30	1800	1800-Operating Interest	Interest		2.17
27	30	109	109-C1 Bank Operating	Total Misc. Income	1,324.17	
28	30	109	109-C1 Bank Operating	Total ACh Expense		20,286.42
Code CBK		717230000000		Total	**21,610.59**	**21,610.59**

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	Indian Rocks Trind	80.00	
2	30	5011	5011-Office Supplies/Postage	EIG Homestead	20.00	
3	30	2045	2045-Bldg Maintenance & Rep	Lowes	88.61	
4	30	2045	2045-Bldg Maintenance & Rep	Lowes	65.84	
5	30	109	109-C1 Bank Operating	CM-Petty Cash Transfer		254.42
6	30	1800	1800-Operating Interest	Interest		0.03
Code CBK		130550000000		Total	**254.45**	**254.45**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5032	5032-Accrued Collection Inco	Owner Receivables		19.57
2	30	109	109-C1 Bank Operating	Owner Receivables	48,610.29	
3	30	1010	1010-Maintenance Fees	Owner Receivables		46,020.07
4	30	3020	3020 Unit 10-106	Owner Receivables	190.00	
5	30	310	310-Receivables	Owner Receivables		807.18
6	30	620	620-Prepaid Fees	Owner Receivables	12,417.63	
7	30	310	310-Receivables	Owner Receivables	1,125.67	
8	30	620	620-Prepaid Fees	Owner Receivables		15,496.77
Code CM		110310000000		Total	**62,343.59**	**62,343.59**