

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

**FINANCIAL STATEMENT
FOR THE MONTH OF JANUARY 2016**

CONTENTS.....

- **FINANCIAL HIGHLIGHTS**
- **BALANCE SHEET**
- **OPERATING STATEMENT**
- **CHECK REGISTER**
- **DELINQUENCY/ PREPAID REPORT**
- **BANK RECONCILIATIONS**
- **BANK STATEMENTS**
- **GENERAL LEDGER**

**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: January 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	\$ 20,891.66	\$ 36,938.37		
Note: Includes petty cash account.				
· Excess Operating Cash	\$ 21,796.94	\$ 21,800.84		
Note:				
· Reserve Cash	\$ 477,031.28	\$ 491,874.13		
Note: Includes CD's. CD Maturing 3/23/16				
	Prior Month Ending	Current Month Ending		
· Delinquent Owner Fees	\$ (718.69)	\$ (546.50)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
· Prepaid Owner Fees	\$ 5,003.97	\$ 11,292.98		
	Actual Expenses	Monthly Budget	Variance	
· Maintenance & Repairs	\$ 7,750.26	\$ 9,562.00	\$ 1,811.74	
Note: Under budget.				
· Association Unit Expense	\$ 190.00	\$ -	\$ (190.00)	
Note: Association owned unit expenses.				
· Utilities	\$ 5,798.33	\$ 12,715.00	\$ 6,916.67	
Note: Pinellas County Utilities are billed Bi-monthly.				
· Administrative	\$ 3,322.94	\$ 3,399.00	\$ 76.06	
Note: Under budget.				

5901 Sun Boulevard, Suite 103
St. Petersburg, FL 33715
(727) 864-0004

7300 Park Street
Seminole, FL 33777
(727) 581-2662

28100 US Hwy 19 N, Suite 205
Clearwater, FL 33761
(727) 796-5900

BALANCE SHEET**January 31, 2016****ASSETS****OPERATING CASH**

105-Petty Cash	500.00
106-C1 Bank Petty Cash	1,599.67
109-C1 Bank Operating	35,338.70
111-C1 Bank Excess Fund	21,800.84
Total Operating Cash	59,239.21

RESERVE ACCOUNT

209-C1 Bank Reserve	113,295.09
215-Popular Bank MM	66,935.98
263-CD HoBk:5218;2.00%;1/31/18	102,094.21
276-CD C1;33022;0.75%;03/23/16	60,186.14
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	491,874.13

OTHER ASSETS

310-Receivables	546.50
311-Allow for Doubtful Account	(8,920.90)
312 Foreclosure 10-106/Mackey	8,503.26
Total Other Assets	128.86

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**646,031.45**

BALANCE SHEET**January 31, 2016****LIAIBILITIES****RESERVE FUNDS & FUND BALANCES**

510-Painting	56,040.68
520-Roofing	195,207.48
530-Paving	25,892.17
540-Pool	3,196.35
545-Landscaping	833.40
550-Structural Buildings	250.02
551-Walkways/Stairways	2,054.69
552-Carport Paint & Replace	6,278.00
556-Sewer	2,682.68
564-Elevator	55,424.94
573-Rec/Maint/Clubhouse	3,170.21
574-Laundry Rooms, Washer/Dry	12,511.05
575-Insurance	56,606.39
578-Fire Alarm System	34,241.46
590-Deferred Maintenance	31,036.30
595-Unallocated Interest	6,448.31
Total Reserve Fund	<u>491,874.13</u>

OTHER LIABILITIES

620-Prepaid Fees	11,292.98
Total Other Liabilities	<u>11,292.98</u>

FUND BALANCES

900-Prior Years Fund	133,274.93
910-Current Year Fund	9,589.41
Total Fund Balances	<u>142,864.34</u>

TOTAL RESERVE & FUND BALANCE646,031.45

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
INCOME							
1010-Maintenance Fees	45,830.00	45,857.00	(27.00)	45,830.00	45,857.00	(27.00)	550,287.00
1030-Rental Income Unit 10106	950.00	0.00	950.00	950.00	0.00	950.00	0.00
1050-Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
1800-Operating Interest	5.77	0.00	5.77	5.77	0.00	5.77	0.00
OPERATING INCOME	\$ 46,835.77	\$ 45,857.00	\$ 978.77	\$ 46,835.77	\$ 45,857.00	\$ 978.77	\$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	5,229.33	0.00	5,229.33	5,229.33	0.00	5,229.33	0.00
TOTAL OTHER INCOME	\$ 5,229.33	\$ 0.00	\$ 5,229.33	\$ 5,229.33	\$ 0.00	\$ 5,229.33	\$ 0.00
TOTAL INCOME	\$ 52,065.10	\$ 45,857.00	\$ 6,208.10	\$ 52,065.10	\$ 45,857.00	\$ 6,208.10	\$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	465.00	542.00	77.00	6,500.00
2045-Bldg Maintenance & Repair	1,074.66	2,333.00	1,258.34	1,074.66	2,333.00	1,258.34	28,000.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	0.00	292.00	292.00	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	1,320.00	1,320.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	0.00	413.00	413.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	2,880.00	2,805.00	(75.00)	33,660.00
2071-Grounds Improvements	213.09	83.00	(130.09)	213.09	83.00	(130.09)	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	350.00	565.00	215.00	6,775.00
2074-Irrigation	1,447.51	667.00	(780.51)	1,447.51	667.00	(780.51)	8,000.00
2075-Laundry Room Maintenance	0.00	333.00	333.00	0.00	333.00	333.00	4,000.00
2080-Pest Control	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
2099-Security	0.00	42.00	42.00	0.00	42.00	42.00	500.00
TOTAL MAINTENANCE & REPAIR	\$ 7,750.26	\$ 9,562.00	\$ 1,811.74	\$ 7,750.26	\$ 9,562.00	\$ 1,811.74	\$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	190.00	0.00	(190.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	\$ 190.00	\$ 0.00	\$(190.00)	\$ 190.00	\$ 0.00	\$(190.00)	\$ 0.00
UTILITIES							
4010-Electric	2,338.25	2,167.00	(171.25)	2,338.25	2,167.00	(171.25)	26,000.00
4015-Storm Water	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
4020-Water	0.00	1,458.00	1,458.00	0.00	1,458.00	1,458.00	17,500.00
4030-Sewer	0.00	3,537.00	3,537.00	0.00	3,537.00	3,537.00	42,442.00
4040-Trash	0.00	767.00	767.00	0.00	767.00	767.00	9,200.00
4050-Telephone	203.40	215.00	11.60	203.40	215.00	11.60	2,574.00
4070-Cable TV	3,256.68	3,571.00	314.32	3,256.68	3,571.00	314.32	42,849.00
TOTAL UTILITIES	\$ 5,798.33	\$ 12,715.00	\$ 6,916.67	\$ 5,798.33	\$ 12,715.00	\$ 6,916.67	\$ 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	2,273.50	2,274.00	0.50	27,282.00
5011-Office Supplies/Postage	579.20	442.00	(137.20)	579.20	442.00	(137.20)	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	58.00	58.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
5030-Professional Fees	470.24	542.00	71.76	470.24	542.00	71.76	6,500.00
TOTAL ADMINISTRATIVE	\$ 3,322.94	\$ 3,399.00	\$ 76.06	\$ 3,322.94	\$ 3,399.00	\$ 76.06	\$ 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	\$ 17,061.53	\$ 25,676.00	\$ 8,614.47	\$ 17,061.53	\$ 25,676.00	\$ 8,614.47	\$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	1,125.00	1,125.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	4,666.67	4,667.00	0.33	56,000.00
9030-Paving	83.33	83.00	(0.33)	83.33	83.00	(0.33)	1,000.00
9040-Pool	125.00	125.00	0.00	125.00	125.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	416.67	417.00	0.33	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	59.83	60.00	0.17	718.00
9056-Sewer	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9064-Elevator	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	83.33	83.00	(0.33)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	355.57	356.00	0.43	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	10,625.00	10,625.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	41.67	42.00	0.33	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	2,436.08	2,436.00	(0.08)	29,233.00
9095-Reserve Interest	5,229.33	0.00	(5,229.33)	5,229.33	0.00	(5,229.33)	0.00
TOTAL RESERVE FUNDING	\$ 25,414.16	\$ 20,187.00	\$(5,227.16)	\$ 25,414.16	\$ 20,187.00	\$(5,227.16)	\$ 242,218.00
TOTAL DISBURSEMENTS	\$ 42,475.69	\$ 45,863.00	\$ 3,387.31	\$ 42,475.69	\$ 45,863.00	\$ 3,387.31	\$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	\$ 9,589.41	\$(6.00)	\$ 9,595.41	\$ 9,589.41	\$(6.00)	\$ 9,595.41	\$ 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							
21045-Rsv Trans-Landscaping	1,026.91	0.00	1,026.91	1,026.91	0.00	1,026.91	0.00
21074-Rsv Trans.-Laundry, W/D	9,544.40	0.00	9,544.40	9,544.40	0.00	9,544.40	0.00
TOTAL RESERVE TRANSFERS	\$(10,571.31)	\$ 0.00	\$ 10,571.31	\$(10,571.31)	\$ 0.00	\$ 10,571.31	\$ 0.00
DISBURSED FROM OPERATING							
25045-Rsv Disb.-Landscaping	1,026.91	0.00	(1,026.91)	1,026.91	0.00	(1,026.91)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	9,544.40	0.00	(9,544.40)	9,544.40	0.00	(9,544.40)	0.00
TOTAL RESERVE DISBURSEMENTS	\$ 10,571.31	\$ 0.00	\$(10,571.31)	\$ 10,571.31	\$ 0.00	\$(10,571.31)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$ 9,589.41	\$(6.00)	\$ 9,595.41	\$ 9,589.41	\$(6.00)	\$ 9,595.41	\$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2062	1	Resource Management #054 offc chrgs	366.97 366.97		5011	1	01/14/2016
2063	575	Power Up, Inc. installed electrical	500.37 500.37	2015314	2045	1	01/14/2016
2064	4552	Tenant Check Cust 7200	30.00 30.00	100981	5011	1	01/14/2016
2065	7028	Anchor Pool Service, Inc. Service & chemicals	465.00 465.00	028660	2020	1	01/14/2016
2066	8565	Westcoast Landscape & Dec lawn	5,312.50 442.50	41054	2074	6	01/14/2016
		Jan lawn maint	2,880.00	40737	2070		
		Jan lawn maint	350.00	40737	2072		
		Jan lawn maint	400.00	40737	2074		
		install st Augustine	1,026.91	41043	25045		
		install st Augustine	213.09	41043	2071		
2067	9446	Coinmach Corporation washers	9,544.40 9,544.40	2100329	25074	1	01/14/2016
2068	8565	Westcoast Landscape & irrig repairs	128.50 128.50	41080	2074	1	01/21/2016
2069	10793	Rabin,Parker P.A. 1 corp	470.24 154.50	61897	5030	2	01/21/2016
		unit 10106	315.74	61898	5030		
2070	7326	Ken Biddle reimb microwave	276.20 276.20		2045	1	01/21/2016
2071	1627	Handy Andy's Cleaning Service Jan service	1,320.00 1,320.00		2056	1	01/26/2016
2072	8565	Westcoast Landscape & oct insp repairs	476.51 476.51	39764	2074	1	01/26/2016
11 Check Total		1099 Amount 470.24	18,890.69			17	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01208	Victor Valenti	241.10	100.00	141.10			
03203	Gordon M. Gundle	5.35		5.35			
05102	James Bell	9.69	9.69				
07201	Joseph & Lois Jay	14.67	13.47	0.10	0.10	1.00	
07302	Tomothy Berry	9.69	9.69				
08103	Katherine Reed &	266.00	266.00				
Total Delinquents		546.50	398.85	146.55	0.10	1.00	
Prepaid							
01101	John & Loretta Smith	-522.31	-266.00			-256.31	
01103	Donald E. Knauss	-0.07		-0.07			
01204	Richard & Mary Harding	-245.59		-182.31		-63.28	
01205	Michael & Connie Keller	-266.00		-266.00			ACH
01206	Reza & Mary Bavi	-392.44				-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 &	-2,090.00	-2,090.00				
04104	Allen & Shelley Snow	-2.80		-2.80			
04106	Jack Dunlevy/Dodie Thomerson	-532.00	-532.00				
04201	Charles & Christine Hayes	-359.00	-359.00				
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	-1,400.31			-1,400.31		
06208	Michael and Susan Flynn	-1,077.00	-1,077.00				
07203	Mrs. Marjorie Black	-513.12	-266.50	-246.62			
07305	Antonio and Nascimenta Bernard	-266.00	-266.00				
08101	George J. Langford	-190.00	-190.00				
08206	Tom and Linda Littlefield	-187.97	-187.97				
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
09204	Cyril and Elsie Anderson	-54.79	-0.23	-54.56			
10204	Vernon Johh Svenson	-306.72	-256.31			-50.41	
10207	James P. & Kathleen M. Hogan	-269.82				-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepays		-11,292.98	-7,610.70	-752.36	-1,656.62	-1,273.30	
Totals		-10,746.48	-7,211.85	-605.81	-1,656.52	-1,272.30	

Monthly Bank Reconciliation Report

For the Period 1/1/2016 to 1/31/2016

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			<u>\$102,094.21</u>

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			<u>\$109,622.32</u>

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			<u>\$39,740.39</u>

276-C1 CD

Account	30133022	Rate: 0.75%	
		Matures on 3/23/2016	
Balance Shown on this Statement			\$60,186.14
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$60,186.14</u>

Client 54

Monthly Bank Reconciliation Report

For the Period 1/1/2016 to 1/31/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **\$66,935.98****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$66,935.98**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **\$39,078.73****Outstanding Checks**

1991	8/26/2015	Barbara Rawling	221.00
2022	11/12/2015	Tenant Check	25.00
2023	11/12/2015	Largo Locksmith Inc.	201.08
2061	12/29/2015	Florida Roof Moisture, Inc.	750.00
2069	1/21/2016	Rabin,Parker P.A.	470.24
2070	1/21/2016	Ken Biddle	276.20
2071	1/26/2016	Handy Andy's Cleaning Service	1,320.00
2072	1/26/2016	Westcoast Landscape &	476.51

Total Outstanding Checks **3,740.03**

**** No Outstanding Deposits ******Current Balance** **\$35,338.70**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **\$21,800.84****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$21,800.84**

Monthly Bank Reconciliation Report

For the Period 1/1/2016 to 1/31/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement	\$123,866.40
--	---------------------

Outstanding Checks

1077 1/14/2016 trans74,45	10,571.31
---------------------------	-----------

Total Outstanding Checks	<u>10,571.31</u>
---------------------------------	-------------------------

**** No Outstanding Deposits ****

Current Balance	<u>\$113,295.09</u>
------------------------	----------------------------

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement	\$1,599.67
--	-------------------

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

Current Balance	<u>\$1,599.67</u>
------------------------	--------------------------

1

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

30
0
14

=====

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

=====

=====

LOCKBOX CHECKING ACCOUNT XXXXXX8705

=====

LAST STATEMENT 12/31/15 35,824.95
 21 CREDITS 63,674.33
 29 DEBITS 60,420.55
 THIS STATEMENT 01/29/16 39,078.73

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

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	01/04	3,002.00
Maint Fees Assn. ACH VILLAS DE GOLF	01/04	24,317.00
LOCKBOX DEPOSIT	01/05	3,125.00
LOCKBOX DEPOSIT	01/06	1,691.33
LOCKBOX DEPOSIT	01/07	711.33
LOCKBOX DEPOSIT	01/08	2,037.33
LOCKBOX DEPOSIT	01/11	1,044.60
Maint Fees Assn. ACH VILLAS DE GOLF	01/11	9,952.00
LOCKBOX DEPOSIT	01/13	1,254.50
LOCKBOX DEPOSIT	01/14	266.00
LOCKBOX DEPOSIT	01/15	611.50
LOCKBOX DEPOSIT	01/19	532.00
LOCKBOX DEPOSIT	01/21	266.00
LOCKBOX DEPOSIT	01/25	1,248.00
LOCKBOX DEPOSIT	01/26	456.00
LOCKBOX DEPOSIT	01/27	266.20
REMOTE DEPOSIT	01/28	950.00
LOCKBOX DEPOSIT	01/28	1,064.00
REMOTE DEPOSIT	01/28	10,621.33
INTEREST	01/29	1.80
LOCKBOX DEPOSIT	01/29	256.33

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2054	01/22	200.00	2059	01/05	436.02	2065	01/20	465.00
2055	01/05	1,320.00	2060*	01/08	12,483.00	2066	01/21	5,312.50
2056	01/11	141.68	2062	01/15	366.97	2067	01/26	9,544.40
2057	01/05	140.45	2063	01/21	500.37	2068	01/26	128.50
2058	01/06	95.00	2064	01/29	30.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	01/04	2,273.50
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	01/15	20,184.80
BRIGHT HOUSE NET CABLE TV 6330456	01/19	3,256.60
ProgressEngyFl CUST BILLS 5981865637	01/20	63.30
ProgressEngyFl CUST BILLS 5981721621	01/20	105.60
ProgressEngyFl CUST BILLS 5982009642	01/20	117.90
ProgressEngyFl CUST BILLS 5958536014	01/20	196.60
ProgressEngyFl CUST BILLS 5968040678	01/20	267.70
ProgressEngyFl CUST BILLS 5974665136	01/20	290.60
ProgressEngyFl CUST BILLS 5961272207	01/20	1,071.30
VERIZON PaymentREC 0658379667	01/21	108.90
ProgressEngyFl CUST BILLS 5920949403	01/21	186.30
transfer to petty cah	01/22	1,000.00
ProgressEngyFl CUST BILLS 9729361147	01/26	38.50
BRIGHT HOUSE NET CABLE TV 3199053	01/26	94.40

INTEREST

AVERAGE LEDGER BALANCE:	46,745.24	INTEREST EARNED:	1.82
AVERAGE AVAILABLE BALANCE:	45,882.57	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1.82	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	1.82		
INTEREST PAID 2015:	20.12		
INTEREST RATE:	.0500%		

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

VILLAS DE GOLF

=====

LOCKBOX CHECKING ACCOUNT XXXXXX8705

=====

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

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/04	60,870.45	01/13	66,070.43	01/22	34,050.98
01/05	62,098.98	01/14	66,336.43	01/25	35,298.98
01/06	63,695.33	01/15	46,396.16	01/26	25,949.06
01/07	64,406.64	01/19	43,671.48	01/27	26,215.29
01/08	53,960.99	01/20	41,093.16	01/28	38,850.60
01/11	64,815.93	01/21	35,250.98	01/29	39,078.73

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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 12/24/15 41,796.94
1 CREDITS 3.90
1 DEBITS 20,000.00
THIS STATEMENT 01/25/16 21,800.84

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 01/25 3.90

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
EXCESS TRANSFER 12/30 20,000.00

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

AVERAGE LEDGER BALANCE:	24,921.94	INTEREST EARNED:	3.90
AVERAGE AVAILABLE BALANCE:	24,921.94	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	3.90	ANNUAL PERCENTAGE YIELD EARNED:	.18
INTEREST PAID 2016:	3.90		
INTEREST PAID 2015:	183.74		

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

VILLAS DE GOLF

=====

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

=====

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

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL

† TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
† TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	21,796.94	01/25	21,800.84		

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

1

25
0
1

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 12/24/15	116,120.17
2 CREDITS	20,229.23
1 DEBITS	12,483.00
THIS STATEMENT 01/25/16	123,866.40

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	01/15	20,184.8
INTEREST	01/25	44.4

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1076 12/30 12,483.00		

I N T E R E S T

AVERAGE LEDGER BALANCE:	112,526.17	INTEREST EARNED:	44.40
AVERAGE AVAILABLE BALANCE:	112,526.17	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	44.40	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	44.40		
INTEREST PAID 2015:	343.32		

* * * 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	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL


† TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
† TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	103,637.17	01/15	123,822.00	01/25	123,866.40

Last statement: December 24, 2015
 This statement: January 25, 2016
 Total days in statement period: 32

Page 1 of 1
 6809105726
 (0)

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

00000098 JOB012606 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	\$66,915.50
Low balance	\$66,915.50	Total additions	20.48
Average balance	\$66,915.50	Total subtractions	0.00
Avg collected balance	\$66,915.00	Ending balance	\$66,935.98
Interest paid year to date	\$20.48		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Control number</u>	<u>Additions</u>
01-25	'Interest Credit	0000000000000000	20.48

DAILY BALANCES

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-24	66,915.50	01-25	66,935.98

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total 2015 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	1,079.94
1/31/2016	5	CBK		Checkbook Interface	519.73	
Total					519.73	0.00
Net Change						519.73
Ending Balance						1,599.67
			109	109-C1 Bank Operating	Opening Balance	19,811.72
1/26/2016	1	A/P		Check Register Distributn		1,796.51
1/21/2016	1	A/P		Check Register Distributn		276.20
1/21/2016	1	A/P		Check Register Distributn		598.74
1/14/2016	1	A/P		Check Register Distributn		16,219.24
1/31/2016	2	FEE	1	Resource Property Mgmt		2,273.50
1/31/2016	3	RES		Monthly Funding		20,184.83
1/31/2016	4	CBK		Total Misc. Income	11,573.13	
1/31/2016	5	CBK		CM-Petty Cash transfer		1,000.00
1/31/2016	6	CM		Owner Receivables	52,101.20	
1/31/2016	4	CBK		Total ACh Expense		5,798.33
Total					63,674.33	48,147.35
Net Change						15,526.98
Ending Balance						35,338.70
			111	111-C1 Bank Excess Fund	Opening Balance	21,796.94
1/31/2016	3	RES		Excess Interest	3.90	
Total					3.90	0.00
Net Change						3.90
Ending Balance						21,800.84
			209	209-C1 Bank Reserve	Opening Balance	103,637.17
1/31/2016	3	RES		Monthly funding	20,184.83	
1/31/2016	3	RES		Transfer to operating		1,026.91
1/31/2016	3	RES		Transfer to operating		9,544.40
1/31/2016	3	RES		Reserve Interest	44.40	
Total					20,229.23	10,571.31
Net Change						9,657.92
Ending Balance						113,295.09
			215	215-Popular Bank MM	Opening Balance	66,915.50
1/31/2016	3	RES		Popular Interest	20.48	
Total					20.48	0.00
Net Change						20.48
Ending Balance						66,935.98
			263	263-CD HoBk:5218;2.00%;1/	Opening Balance	100,013.05
1/31/2016	3	RES		Home Bankc CD Interest 5218	2,081.16	
Total					2,081.16	0.00
Net Change						2,081.16

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						102,094.21
276				276-CD C1;33022;0.75%;03/	Opening Balance	60,147.82
1/31/2016	3	RES		CD Interest	38.32	
Total					38.32	0.00
Net Change						38.32
Ending Balance						60,186.14
278				278-CD HoBk5216;2.00%;02/	Opening Balance	107,387.58
1/31/2016	3	RES		Home Bankc CD Interest 5226	2,234.74	
Total					2,234.74	0.00
Net Change						2,234.74
Ending Balance						109,622.32
279				279-CD HoBk;5465;2.00%;04	Opening Balance	38,930.16
1/31/2016	3	RES		Home Bankc CD Interest 5265	810.23	
Total					810.23	0.00
Net Change						810.23
Ending Balance						39,740.39
310				310-Receivables	Opening Balance	718.69
1/31/2016	6	CM		Owner Receivables		718.69
1/31/2016	6	CM		Owner Receivables	546.50	
Total					546.50	718.69
Net Change						(172.19)
Ending Balance						546.50
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

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			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	(54,915.68)
1/31/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(56,040.68)
			520	520-Roofing	Opening Balance	(190,540.81)
1/31/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(195,207.48)
			530	530-Paving	Opening Balance	(25,808.84)
1/31/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(25,892.17)
			540	540-Pool	Opening Balance	(3,071.35)
1/31/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,196.35)
			545	545-Landscaping	Opening Balance	(1,443.64)
1/31/2016	3	RES	2	Monthly Fundings		416.67
1/31/2016	3	RES		Transfer to operating	1,026.91	
Total					1,026.91	416.67
Net Change						610.24
Ending Balance						(833.40)
			550	550-Structural Buildings	Opening Balance	(208.35)
1/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(250.02)
			551	551-Walkways/Stairways	Opening Balance	(2,013.02)
1/31/2016	3	RES	2	Monthly Fundings		41.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,054.69)
552				552-Carport Paint & Repla	Opening Balance	(6,218.17)
1/31/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,278.00)
556				556-Sewer	Opening Balance	(2,641.01)
1/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,682.68)
564				564-Elevator	Opening Balance	(55,383.27)
1/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,424.94)
573				573-Rec/Maint/Clubhouse	Opening Balance	(3,086.88)
1/31/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,170.21)
574				574-Laundry Rooms, Washer	Opening Balance	(21,699.88)
1/31/2016	3	RES	2	Monthly Transfer		355.57
1/31/2016	3	RES		Transfer to operating	9,544.40	
Total					9,544.40	355.57
Net Change						9,188.83
Ending Balance						(12,511.05)
575				575-Insurance	Opening Balance	(45,981.39)
1/31/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(56,606.39)
578				578-Fire Alarm System	Opening Balance	(34,199.79)
1/31/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,241.46)
590				590-Deferred Maintenance	Opening Balance	(28,600.22)
1/31/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(31,036.30)
595				595-Unallocated Interest	Opening Balance	(1,218.98)
1/31/2016	3	RES		Reserve Interest		44.40
1/31/2016	3	RES		Popular Interest		20.48
1/31/2016	3	RES		CD Interest		38.32
1/31/2016	3	RES		Home Bankc CD Interest 5218		2,081.16
1/31/2016	3	RES		Home Bankc CD Interest 5226		2,234.74
1/31/2016	3	RES		Home Bankc CD Interest 5265		810.23
Total					0.00	5,229.33
Net Change						(5,229.33)
Ending Balance						(6,448.31)
620				620-Prepaid Fees	Opening Balance	(5,003.97)
1/31/2016	6	CM		Owner Receivables	5,003.97	
1/31/2016	6	CM		Owner Receivables		11,292.98
Total					5,003.97	11,292.98
Net Change						(6,289.01)
Ending Balance						(11,292.98)
900				900-Prior Years Fund	Opening Balance	(133,274.93)
Total					0.00	0.00
Ending Balance						(133,274.93)
1010				1010-Maintenance Fees	Opening Balance	0.00
1/31/2016	6	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(45,830.00)
1030				1030-Rental Income Unit 1	Opening Balance	0.00
1/31/2016	4	CBK		Deposit Montgomery rent 10106		950.00
Total					0.00	950.00
Net Change						(950.00)
Ending Balance						(950.00)
1050				1050-Application Fees	Opening Balance	0.00
1/31/2016	4	CBK		Deposit AP Minnerly 1104		50.00
Total					0.00	50.00
Net Change						(50.00)
Ending Balance						(50.00)
1800				1800-Operating Interest	Opening Balance	0.00
1/31/2016	4	CBK		Interest		1.82
1/31/2016	5	CBK		Interest		0.05
1/31/2016	3	RES		Excess Interest		3.90
Total					0.00	5.77

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						(5.77)
Ending Balance						(5.77)
1995				1995-Reserve Interest	Opening Balance	0.00
1/31/2016	3	RES		Reserve Interest		44.40
1/31/2016	3	RES		Popular Interest		20.48
1/31/2016	3	RES		CD Interest		38.32
1/31/2016	3	RES		Home Bankc CD Interest 5218		2,081.16
1/31/2016	3	RES		Home Bankc CD Interest 5226		2,234.74
1/31/2016	3	RES		Home Bankc CD Interest 5265		810.23
Total					0.00	5,229.33
Net Change						(5,229.33)
Ending Balance						(5,229.33)
2020				2020-Pool Service	Opening Balance	0.00
1/14/2016	1	A/P	2065	Anchor Pool Servi-028660 Service & chemicals	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						465.00
2045				2045-Bldg Maintenance & R	Opening Balance	0.00
1/21/2016	1	A/P	2070	Ken Biddle reimb microwave	276.20	
1/14/2016	1	A/P	2063	Power Up, Inc. -2015314 installed electrical	500.37	
1/31/2016	5	CBK		Lowe's	8.29	
1/31/2016	5	CBK		Lowe's	115.60	
1/31/2016	5	CBK		Lowe's	145.41	
1/31/2016	5	CBK		Lowe's	28.79	
Total					1,074.66	0.00
Net Change						1,074.66
Ending Balance						1,074.66
2056				2056-Janitorial Salary/Su	Opening Balance	0.00
1/26/2016	1	A/P	2071	Handy Andy's Cleaning Ser Jan service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						1,320.00
2070				2070-Lawn & Landscape Car	Opening Balance	0.00
1/14/2016	1	A/P	2066	Westcoast Landscap-40737 Jan lawn maint	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						2,880.00
2071				2071-Grounds Improvements	Opening Balance	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
1/14/2016	1	A/P	2066	Westcoast Landsca-41043 install st Augustine	213.09	
Total					213.09	0.00
Net Change						213.09
Ending Balance						213.09
2072				2072-Fert/Weed/Pests	Opening Balance	0.00
1/14/2016	1	A/P	2066	Westcoast Landsca-40737 Jan lawn maint	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						350.00
2074				2074-Irrigation	Opening Balance	0.00
1/26/2016	1	A/P	2072	Westcoast Landsca-39764 oct insp repairs	476.51	
1/21/2016	1	A/P	2068	Westcoast Landsca-41080 irrig repairs	128.50	
1/14/2016	1	A/P	2066	Westcoast Landsca-40737 Jan lawn maint	400.00	
1/14/2016	1	A/P	2066	Westcoast Landsca-41054 Dec lawn	442.50	
Total					1,447.51	0.00
Net Change						1,447.51
Ending Balance						1,447.51
3020				3020 Unit 10-106	Opening Balance	0.00
1/31/2016	6	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						190.00
4010				4010-Electric	Opening Balance	0.00
1/31/2016	4	CBK		Duke Energy	63.32	
1/31/2016	4	CBK		Duke Energy	117.97	
1/31/2016	4	CBK		Duke Energy	196.68	
1/31/2016	4	CBK		Duke Energy	105.61	
1/31/2016	4	CBK		Duke Energy	290.62	
1/31/2016	4	CBK		Duke Energy	267.78	
1/31/2016	4	CBK		Duke Energy	1,071.34	
1/31/2016	4	CBK		Duke Energy	186.34	
1/31/2016	4	CBK		Duke Energy	38.59	
Total					2,338.25	0.00
Net Change						2,338.25
Ending Balance						2,338.25
4050				4050-Telephone	Opening Balance	0.00
1/31/2016	4	CBK		Verizon	108.97	
1/31/2016	4	CBK		Brighthouse	94.43	
Total					203.40	0.00
Net Change						203.40
Ending Balance						203.40

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
4070				4070-Cable TV	Opening Balance	0.00
1/31/2016	4	CBK		Bighthouse	3,256.68	
Total					3,256.68	0.00
Net Change						3,256.68
Ending Balance						3,256.68
5010				5010-Management Fee	Opening Balance	0.00
1/31/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						2,273.50
5011				5011-Office Supplies/Post	Opening Balance	0.00
1/14/2016	1	A/P	2064	Tenant Check -100981 Cust 7200	30.00	
1/14/2016	1	A/P	2062	Resource Management #054 ofc chrgs	366.97	
1/31/2016	5	CBK		Homestead	20.00	
1/31/2016	5	CBK		Best Buy	96.29	
1/31/2016	5	CBK		Staples	51.35	
1/31/2016	5	CBK		Staples	14.59	
Total					579.20	0.00
Net Change						579.20
Ending Balance						579.20
5030				5030-Professional Fees	Opening Balance	0.00
1/21/2016	1	A/P	2069	Rabin,Parker P.A.-61898 unit 10106	315.74	
1/21/2016	1	A/P	2069	Rabin,Parker P.A.-61897 1 corp	154.50	
Total					470.24	0.00
Net Change						470.24
Ending Balance						470.24
9010				9010-Painting	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						1,125.00
9020				9020-Roofing	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						4,666.67
9030				9030-Paving	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						83.33

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			9040	9040-Pool	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						125.00
			9045	9045-Landscaping	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						416.67
			9050	9050-Structural Buildings	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9051	9051-Walkways/Stairways	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9052	9052-Carport Paint & Repl	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						59.83
			9056	9056-Sewer	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9064	9064-Elevator	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
			9073	9073-Rec/Maint/Clubhouse	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						83.33
			9074	9074-Laundry Rooms, Washe	Opening Balance	0.00
1/31/2016	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						355.57
9075				9075-Insurance	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						10,625.00
9078				9078-Fire Alarm System	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						41.67
9090				9090-Deferred Maintenance	Opening Balance	0.00
1/31/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						2,436.08
9095				9095-Reserve Interest	Opening Balance	0.00
1/31/2016	3	RES		Reserve Interest	44.40	
1/31/2016	3	RES		Popular Interest	20.48	
1/31/2016	3	RES		CD Interest	38.32	
1/31/2016	3	RES		Home Bankc CD Interest 5218	2,081.16	
1/31/2016	3	RES		Home Bankc CD Interest 5226	2,234.74	
1/31/2016	3	RES		Home Bankc CD Interest 5265	810.23	
Total					5,229.33	0.00
Net Change						5,229.33
Ending Balance						5,229.33
21045				21045-Rsv Trans-Landscapi	Opening Balance	0.00
1/31/2016	4	CBK		Deposit		1,026.91
Total					0.00	1,026.91
Net Change						(1,026.91)
Ending Balance						(1,026.91)
21074				21074-Rsv Trans.-Laundry,	Opening Balance	0.00
1/31/2016	4	CBK		Deposit		9,544.40
Total					0.00	9,544.40
Net Change						(9,544.40)
Ending Balance						(9,544.40)
25045				25045-Rsv Disb.-Landscapi	Opening Balance	0.00
1/14/2016	1	A/P	2066	Westcoast Landscap-41043 install st Augustine	1,026.91	
Total					1,026.91	0.00
Net Change						1,026.91

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						1,026.91
		25074		25074-Rsv-Disb.-Laundry R	Opening Balance	0.00
1/14/2016	1	A/P	2067	Coinmach Corporat-2100329 washers	9,544.40	
Total					9,544.40	0.00
Net Change						9,544.40
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	873,101.69		158,780.90	956,869.96
TOTAL CREDITS	873,101.69		158,780.90	956,869.96

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		1,796.51	
2	21	109	109-C1 Bank Operating	Check Register Distributn		276.20	
3	21	109	109-C1 Bank Operating	Check Register Distributn		598.74	
4	14	109	109-C1 Bank Operating	Check Register Distributn		16,219.24	
9	14	2020	2020-Pool Service	Anchor Pool Servi-028660	465.00		
				Service & chemicals			
10	21	2045	2045-Bldg Maintenance & Rep	Ken Biddle	276.20		
				reimb microwave			
11	14	2045	2045-Bldg Maintenance & Rep	Power Up, Inc. -2015314	500.37		
				installed electrical			
12	26	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser	1,320.00		
				Jan service			
13	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-40737	2,880.00		
				Jan lawn maint			
14	14	2071	2071-Grounds Improvements	Westcoast Landsca-41043	213.09		
				install st Augustine			
15	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-40737	350.00		
				Jan lawn maint			
16	26	2074	2074-Irrigation	Westcoast Landsca-39764	476.51		
				oct insp repairs			
17	21	2074	2074-Irrigation	Westcoast Landsca-41080	128.50		
				irrig repairs			
18	14	2074	2074-Irrigation	Westcoast Landsca-40737	400.00		
				Jan lawn maint			
19	14	2074	2074-Irrigation	Westcoast Landsca-41054	442.50		
				Dec lawn			
20	14	5011	5011-Office Supplies/Postage	Tenant Check -100981	30.00		
				Cust 7200			
21	14	5011	5011-Office Supplies/Postage	Resource Management	366.97		
				#054 ofc chrgs			
22	21	5030	5030-Professional Fees	Rabin,Parker P.A.-61898	315.74		
				unit 10106			
23	21	5030	5030-Professional Fees	Rabin,Parker P.A.-61897	154.50		
				1 corp			
24	14	25045	25045-Rsv Disb.-Landscaping	Westcoast Landsca-41043	1,026.91		
				install st Augustine			
25	14	25074	25074-Rsv-Disb.-Laundry Rm	Coinmach Corporat-21003	9,544.40		
				washers			
Code A/P 933120000000					Total	18,890.69	18,890.69

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Adjustments & Transfers - Code FEE			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	5010	5010-Management Fee	Resource Property Mgmt	2,273.50	
2	31	109	109-C1 Bank Operating	Resource Property Mgmt		2,273.50
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	31	510	510-Painting	Monthly Fundings		1,125.00
2	31	520	520-Roofing	Monthly Fundings		4,666.67
3	31	530	530-Paving	Monthly Fundings		83.33
4	31	540	540-Pool	Monthly Fundings		125.00
5	31	545	545-Landscaping	Monthly Fundings		416.67
7	31	550	550-Structural Buildings	Monthly Fundings		41.67
8	31	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	31	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	31	556	556-Sewer	Monthly Fundings		41.67
11	31	564	564-Elevator	Monthly Fundings		41.67
12	31	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	31	574	574-Laundry Rooms, Washer/	Monthly Transfer		355.57
15	31	575	575-Insurance	Monthly Transfer		10,625.00
16	31	578	578-Fire Alarm System	Monthly Funding		41.67
17	31	590	590-Deferred Maintenance	Monthly funding		2,436.08
18	31	209	209-C1 Bank Reserve	Monthly funding	20,184.83	
19	31	9010	9010-Painting	Monthly Funding	1,125.00	
20	31	9020	9020-Roofing	Monthly Funding	4,666.67	
21	31	9030	9030-Paving	Monthly Funding	83.33	
22	31	9040	9040-Pool	Monthly Funding	125.00	
23	31	9045	9045-Landscaping	Monthly Funding	416.67	
24	31	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	31	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	31	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	31	9056	9056-Sewer	Monthly Funding	41.67	
28	31	9064	9064-Elevator	Monthly Funding	41.67	
29	31	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	31	9074	9074-Laundry Rooms, Washer	Monthly Funding	355.57	
31	31	9075	9075-Insurance	Monthly Funding	10,625.00	
32	31	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	31	9090	9090-Deferred Maintenance	Monthly Funding	2,436.08	
34	31	109	109-C1 Bank Operating	Monthly Funding		20,184.83
35	31	545	545-Landscaping	Transfer to operating	1,026.91	
36	31	209	209-C1 Bank Reserve	Transfer to operating		1,026.91
37	31	574	574-Laundry Rooms, Washer/	Transfer to operating	9,544.40	
38	31	209	209-C1 Bank Reserve	Transfer to operating		9,544.40
39	31	1995	1995-Reserve Interest	Reserve Interest		44.40
40	31	209	209-C1 Bank Reserve	Reserve Interest	44.40	
41	31	9095	9095-Reserve Interest	Reserve Interest	44.40	
42	31	595	595-Unallocated Interest	Reserve Interest		44.40
43	31	1800	1800-Operating Interest	Excess Interest		3.90
44	31	111	111-C1 Bank Excess Fund	Excess Interest	3.90	
45	31	1995	1995-Reserve Interest	Popular Interest		20.48
46	31	215	215-Popular Bank MM	Popular Interest	20.48	
47	31	9095	9095-Reserve Interest	Popular Interest	20.48	
48	31	595	595-Unallocated Interest	Popular Interest		20.48
49	31	1995	1995-Reserve Interest	CD Interest		38.32
50	31	276	276-CD C1;33022;0.75%;03/2	CD Interest	38.32	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
51	31	9095	9095-Reserve Interest	CD Interest	38.32	
52	31	595	595-Unallocated Interest	CD Interest		38.32
53	31	1995	1995-Reserve Interest	Home Bankc CD Interest 5218		2,081.16
54	31	263	263-CD HoBk;5218;2.00%;1/	Home Bankc CD Interest 5218	2,081.16	
55	31	9095	9095-Reserve Interest	Home Bankc CD Interest 5218	2,081.16	
56	31	595	595-Unallocated Interest	Home Bankc CD Interest 5218		2,081.16
57	31	1995	1995-Reserve Interest	Home Bankc CD Interest 5226		2,234.74
58	31	278	278-CD HoBk5216;2.00%;02/	Home Bankc CD Interest 5226	2,234.74	
59	31	9095	9095-Reserve Interest	Home Bankc CD Interest 5226	2,234.74	
60	31	595	595-Unallocated Interest	Home Bankc CD Interest 5226		2,234.74
61	31	1995	1995-Reserve Interest	Home Bankc CD Interest 5265		810.23
62	31	279	279-CD HoBk;5465;2.00%;04	Home Bankc CD Interest 5265	810.23	
63	31	9095	9095-Reserve Interest	Home Bankc CD Interest 5265	810.23	
64	31	595	595-Unallocated Interest	Home Bankc CD Interest 5265		810.23
Code RES		219512000000	Total		61,403.53	61,403.53

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	4070	4070-Cable TV	Bighthouse	3,256.68	
2	31	4010	4010-Electric	Duke Energy	63.32	
3	31	4010	4010-Electric	Duke Energy	117.97	
4	31	4010	4010-Electric	Duke Energy	196.68	
5	31	4010	4010-Electric	Duke Energy	105.61	
6	31	4010	4010-Electric	Duke Energy	290.62	
7	31	4010	4010-Electric	Duke Energy	267.78	
8	31	4010	4010-Electric	Duke Energy	1,071.34	
9	31	4050	4050-Telephone	Verizon	108.97	
10	31	4010	4010-Electric	Duke Energy	186.34	
12	31	4050	4050-Telephone	Bighthouse	94.43	
13	31	4010	4010-Electric	Duke Energy	38.59	
14	31	1050	1050-Application Fees	Deposit		50.00
				AP Minnery 1104		
15	31	21074	21074-Rsv Trans.-Laundry, W	Deposit		9,544.40
16	31	21045	21045-Rsv Trans-Landscapin	Deposit		1,026.91
17	31	1030	1030-Rental Income Unit 101	Deposit		950.00
				Montgomery rent 10106		
18	31	1800	1800-Operating Interest	Interest		1.82
19	31	109	109-C1 Bank Operating	Total Misc. Income	11,573.13	
20	31	109	109-C1 Bank Operating	Total ACh Expense		5,798.33
Code CBK		944770000000	Total		17,371.46	17,371.46

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	5011	5011-Office Supplies/Postage	Homestead	20.00	
2	31	5011	5011-Office Supplies/Postage	Best Buy	96.29	
3	31	2045	2045-Bldg Maintenance & Rep	Lowe's	8.29	
4	31	5011	5011-Office Supplies/Postage	Staples	51.35	
5	31	109	109-C1 Bank Operating	CM-Petty Cash transfer		1,000.00
6	31	2045	2045-Bldg Maintenance & Rep	Lowe's	115.60	
7	31	2045	2045-Bldg Maintenance & Rep	Lowe's	145.41	
8	31	5011	5011-Office Supplies/Postage	Staples	14.59	
9	31	2045	2045-Bldg Maintenance & Rep	Lowe's	28.79	
10	31	1800	1800-Operating Interest	Interest		0.05
11	31	106	106-C1 Bank Petty Cash	Checkbook Interface	519.73	
Code CBK		302390000000	Total		1,000.05	1,000.05

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	109	109-C1 Bank Operating	Owner Receivables	52,101.20	
2	31	1010	1010-Maintenance Fees	Owner Receivables		45,830.00
3	31	3020	3020 Unit 10-106	Owner Receivables	190.00	
4	31	310	310-Receivables	Owner Receivables		718.69
5	31	620	620-Prepaid Fees	Owner Receivables	5,003.97	
6	31	310	310-Receivables	Owner Receivables	546.50	
7	31	620	620-Prepaid Fees	Owner Receivables		11,292.98
Code CM		59990000000	Total		57,841.67	57,841.67