Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF JULY 2016

CONTENTS……

RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

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

RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **July 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** Note: Includes petty cash account.	$ 35,071.06	$ 44,415.73
· **Excess Operating Cash** Note:	$ 21,809.82	$ 21,811.70
· **Reserve Cash** Note: Includes CD's.	$ 567,732.18	$ 471,929.83

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees** Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.	$ (1,086.82)	$ (1,468.56)
· **Prepaid Owner Fees**	$ 13,963.77	$ 12,952.46

	Actual Expenses	Monthly Budget	Variance
· **Maintenance & Repairs** Note: Under budget.	$ 7,871.45	$ 9,562.00	$ 1,690.55
· **Association Unit Expense** Note: Association owned unit expenses.	$ 190.00	$ -	$ (190.00)
· **Utilities** Note: Pinellas County Utilities are billed Bi-monthly.	$ 5,202.63	$ 12,715.00	$ 7,512.37
· **Administrative** Note: Under budget.	$ 2,510.39	$ 3,399.00	$ 888.61

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

VILLAS DE GOLF CONDOMINIUM

BALANCE SHEET

July 31, 2016

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	970.42	
109-C1 Bank Operating	43,445.31	
111-C1 Bank Excess Fund	21,811.70	
Total Operating Cash	66,727.43	
RESERVE ACCOUNT		
209-C1 Bank Reserve	93,038.98	
215-Popular Bank MM	67,052.56	
263-CD HoBk:5218;2.00%;1/31/18	102,094.21	
276-CD C1;33022;0.60%;03/23/19	60,381.37	
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	471,929.83	
OTHER ASSETS		
310-Receivables	1,468.56	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	1,050.92	
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		634,497.43

BALANCE SHEET
July 31, 2016

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	62,790.68	
520-Roofing	208,382.50	
530-Paving	17,919.65	
540-Pool	3,508.85	
545-Landscaping	2,170.37	
550-Structural Buildings	500.04	
551-Walkways/Stairways	2,304.71	
552-Carport Paint & Replace	6,636.98	
556-Sewer	2,932.70	
564-Elevator	55,674.96	
573-Rec/Maint/Clubhouse	3,670.19	
574-Laundry Rooms, Washer/Dry	14,644.47	
575-Insurance	3,551.77	
578-Fire Alarm System	34,491.48	
590-Deferred Maintenance	45,652.78	
595-Unallocated Interest	7,097.70	
Total Reserve Fund	471,929.83	
OTHER LIABITILIES		
620-Prepaid Fees	12,952.46	
Total Other Liabilities	12,952.46	
FUND BALANCES		
900-Prior Years Fund	133,501.01	
910-Current Year Fund	16,114.13	
Total Fund Balances	149,615.14	
TOTAL RESERVE & FUND BALANCE		634,497.43

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)	320,795.07	320,999.00	(203.93)	550,287.00
1030-Rental Income Unit 10106	750.00	0.00	750.00	5,475.00	0.00	5,475.00	0.00
1040-Miscellaneous	63.00	0.00	63.00	709.00	0.00	709.00	0.00
1050-Application Fees	50.00	0.00	50.00	500.00	0.00	500.00	0.00
1800-Operating Interest	5.87	0.00	5.87	31.84	0.00	31.84	0.00
OPERATING INCOME	$ 46,698.87	$ 45,857.00	$ 841.87	$ 327,510.91	$ 320,999.00	$ 6,511.91	$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	107.44	0.00	107.44	5,878.67	0.00	5,878.67	0.00
TOTAL OTHER INCOME	$ 107.44	$ 0.00	$ 107.44	$ 5,878.67	$ 0.00	$ 5,878.67	$ 0.00
TOTAL INCOME	$ 46,806.31	$ 45,857.00	$ 949.31	$ 333,389.58	$ 320,999.00	$ 12,390.58	$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	469.75	542.00	72.25	4,023.01	3,794.00	(229.01)	6,500.00
2045-Bldg Maintenance & Repair	644.62	2,333.00	1,688.38	8,075.66	16,331.00	8,255.34	28,000.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	2,495.99	2,044.00	(451.99)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	9,240.00	9,240.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	2,891.00	2,741.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	20,160.00	19,635.00	(525.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	213.09	581.00	367.91	1,000.00
2072-Fert/Weed/Pests	1,225.00	565.00	(660.00)	5,125.00	3,955.00	(1,170.00)	6,775.00
2074-Irrigation	1,023.25	667.00	(356.25)	5,975.01	4,669.00	(1,306.01)	8,000.00
2075-Laundry Room Maintenance	213.83	333.00	119.17	2,160.54	2,331.00	170.46	4,000.00
2080-Pest Control	95.00	167.00	72.00	1,780.00	1,169.00	(611.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	294.00	157.57	500.00
TOTAL MAINTENANCE & REPAIR	$ 7,871.45	$ 9,562.00	$ 1,690.55	$ 59,534.73	$ 66,934.00	$ 7,399.27	$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	2,205.00	0.00	(2,205.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 190.00	$ 0.00	$(190.00)	$ 2,205.00	$ 0.00	$(2,205.00)	$ 0.00
UTILITIES							
4010-Electric	1,544.27	2,167.00	622.73	14,311.12	15,169.00	857.88	26,000.00
4015-Storm Water	0.00	1,000.00	1,000.00	6,420.92	7,000.00	579.08	12,000.00
4020-Water	0.00	1,458.00	1,458.00	9,887.12	10,206.00	318.88	17,500.00
4030-Sewer	0.00	3,537.00	3,537.00	20,976.44	24,759.00	3,782.56	42,442.00
4040-Trash	0.00	767.00	767.00	4,520.53	5,369.00	848.47	9,200.00
4050-Telephone	211.64	215.00	3.36	1,460.01	1,505.00	44.99	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	24,127.04	24,997.00	869.96	42,849.00
TOTAL UTILITIES	$ 5,202.63	$ 12,715.00	$ 7,512.37	$ 81,703.18	$ 89,005.00	$ 7,301.82	$ 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	15,914.50	15,918.00	3.50	27,282.00
5011-Office Supplies/Postage	236.89	442.00	205.11	2,754.67	3,094.00	339.33	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	406.00	406.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	846.25	581.00	(265.25)	1,000.00
5030-Professional Fees	0.00	542.00	542.00	7,183.26	3,794.00	(3,389.26)	6,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	(38.57)	0.00	38.57	0.00
TOTAL ADMINISTRATIVE	$ 2,510.39	$ 3,399.00	$ 888.61	$ 26,660.11	$ 23,793.00	$(2,867.11)	$ 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	$ 15,774.47	$ 25,676.00	$ 9,901.53	$ 170,103.02	$ 179,732.00	$ 9,628.98	$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	7,875.00	7,875.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	32,666.69	32,669.00	2.31	56,000.00
9030-Paving	83.33	83.00	(0.33)	583.31	581.00	(2.31)	1,000.00
9040-Pool	125.00	125.00	0.00	875.00	875.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	2,916.64	2,919.00	2.36	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	291.69	294.00	2.31	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	291.69	294.00	2.31	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	418.81	420.00	1.19	718.00
9056-Sewer	41.67	42.00	0.33	291.69	294.00	2.31	500.00
9064-Elevator	41.67	42.00	0.33	291.69	294.00	2.31	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	583.31	581.00	(2.31)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	2,488.99	2,492.00	3.01	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	74,375.00	74,375.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	291.69	294.00	2.31	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	17,052.56	17,052.00	(0.56)	29,233.00
9095-Reserve Interest	107.44	0.00	(107.44)	5,878.67	0.00	(5,878.67)	0.00
TOTAL RESERVE FUNDING	$ 20,292.27	$ 20,187.00	$(105.27)	$ 147,172.43	$ 141,309.00	$(5,863.43)	$ 242,218.00
TOTAL DISBURSEMENTS	$ 36,066.74	$ 45,863.00	$ 9,796.26	$ 317,275.45	$ 321,041.00	$ 3,765.55	$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	$ 10,739.57	$(6.00)	$ 10,745.57	$ 16,114.13	$(42.00)	$ 16,156.13	$ 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
21030-Rsv Trans-Paving	0.00	0.00	0.00	8,472.50	0.00	8,472.50	0.00
21040-Rsv Trans-Pool	0.00	0.00	0.00	437.50	0.00	437.50	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	2,189.91	0.00	2,189.91	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	9,544.40	0.00	9,544.40	0.00
21075-Rsv Trans-Insurance	116,094.62	0.00	116,094.62	116,804.62	0.00	116,804.62	0.00
TOTAL RESERVE TRANSFERS	$(116,094.62)	$ 0.00	$ 116,094.62	$(152,273.93)	$ 0.00	$ 152,273.93	$ 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
25030-Rsv Disb.-Paving	0.00	0.00	0.00	8,472.50	0.00	(8,472.50)	0.00
25040-Rsv Disb.-Pool	0.00	0.00	0.00	437.50	0.00	(437.50)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	2,189.91	0.00	(2,189.91)	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
25075-Rsv Disb.-Insurance	116,094.62	0.00	(116,094.62)	116,804.62	0.00	(116,804.62)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 116,094.62	$ 0.00	$(116,094.62)	$ 152,273.93	$ 0.00	$(152,273.93)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 10,739.57	$(6.00)	$ 10,745.57	$ 16,114.13	$(42.00)	$ 16,156.13	$ 0.00

VILLAS DE GOLF CONDOMINIUM — **ACCOUNTS PAYABLE CHECK REGISTER**

Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2155	**1**	**Resource Management**	**221.89**			**1**	**07/14/2016**
		#054 offc chrgs	221.89		5011		
2156	**4552**	**Tenant Check**	**15.00**			**1**	**07/14/2016**
		Cust 7200	15.00	108404	5011		
2157	**7028**	**Anchor Pool Service, Inc.**	**469.75**			**1**	**07/14/2016**
		June maint/chems	469.75	030150	2020		
2158	**7548**	**Soles Exterminating Inc.**	**95.00**			**1**	**07/14/2016**
		rat bait boxes	95.00	75805	2080		
2159	**8565**	**Westcoast Landscape &**	**5,128.25**			**6**	**07/14/2016**
		fertilized palms	875.00	44355	2072		
		July lawn/irrig	2,880.00	44628	2070		
		July lawn/irrig	350.00	44628	2072		
		July lawn/irrig	400.00	44628	2074		
		ckd irrig coverage	85.25	44855	2074		
		June insp repairs	538.00	44962	2074		
2160	**11318**	**Trinicon, LLC**	**385.00**			**2**	**07/14/2016**
		rpr water dmg unit 5101	280.00	SST0715128	2045		
		rpr dmg unit 4304	105.00	SST0915104	2045		
2161	**13791**	**Wells Fargo Ins Service USA**	**116,094.62**			**1**	**07/14/2016**
		ins renewal	116,094.62		25075		
2162	**3396**	**Capital Appliance**	**250.00**			**1**	**07/21/2016**
		srvc bldg drains	250.00	11564	2045		
2163	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**07/28/2016**
		July service	1,320.00		2056		
2164	**9446**	**Coinmach Corporation**	**213.83**			**1**	**07/28/2016**
		00521985/802852	213.83	2114437	2075		
10 Check Total		1099 Amount 0.00	124,193.34			16	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01208	Victor Valenti	336.30	266.00	70.30			
02104	Estate of Dorothy L. Fenton	29.69	29.69				
05102	James Bell	266.00	266.00				
09204	Cyril and Elsie Anderson	266.00	266.00				
10106	Villas de Golf Fclsd; Mackey	38.57			19.00	19.57	ATY
10108	Catherine Carey	532.00	266.00	266.00			ACH
Total Delinquents		1,468.56	1,093.69	336.30	19.00	19.57	
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	-392.44				-392.44	
02101	William Vomacka, Jill Vomacka	-1,044.00	-1,044.00				
03102	Helen L. Halsworth	-35.00				-35.00	
03103	Gary & Antonia Drasin	-532.00	-266.00	-266.00			
03104	John Hepp	-135.99				-135.99	
03105	Carolyn & William Smyth	-532.00	-532.00				
03106	Lusia Archiletti &	-950.00				-950.00	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-532.00	-532.00				
04201	Charles & Christine Hayes	-1,795.00				-1,795.00	
04206	Lawrence & Mary Ann McDonald	-266.00		-266.00			
05202	Mr. & Mrs. David Weyer	-789.69		-532.00		-257.69	
06205	Dolores Becker	-336.00		-266.00		-70.00	
06207	Jung Hoon and Young Soon Lee	-1,204.31				-1,204.31	
06208	Michael and Susan Flynn	-359.00				-359.00	
07203	Mrs. Marjorie Black	-513.12		-266.00		-247.12	
07303	Fred Melchiorri	-532.00	-266.00		-266.00		
07305	Antonio and Nascimenta Bernard	-266.00	-266.00				
08101	George J. Langford	-190.00	-190.00				
08206	Tom & Linda Littlefield	-202.62				-202.62	
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
10204	Vernon Johh Svenson	-316.72		-266.00		-50.72	
10207	James P. & Kathleen M. Hogan	-459.82	-190.00			-269.82	
Total Prepaids		-12,952.46	-4,084.00	-1,862.00	-266.00	-6,740.46	
Totals		-11,483.90	-2,990.31	-1,525.70	-247.00	-6,720.89	

VILLAS DE GOLF CONDOMINIUM

Client 54

Monthly Bank Reconciliation Report

For the Period 7/1/2016 to 7/31/2016

263-HomeBanc CD

Account	2215218	Rate: 2.00% Matures on 1/31/2018	
Balance Shown on this Statement		2/29/2016	**$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		2/29/2016	**$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		2/29/2016	**$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			**$60,381.37**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$60,381.37**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 7/1/2016 to 7/31/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **$67,052.56**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$67,052.56**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$45,729.14**

Outstanding Checks

2151	6/28/2016	Electric Motors & Lift Station	750.00
2163	7/28/2016	Handy Andy's Cleaning Service	1,320.00
2164	7/28/2016	Coinmach Corporation	213.83

Total Outstanding Checks **2,283.83**

**** No Outstanding Deposits ****

Current Balance **$43,445.31**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **$21,811.70**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$21,811.70**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 7/1/2016 to 7/31/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement	**$93,038.98**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$93,038.98**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement	**$970.42**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$970.42**

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX8705 07/29/2016
DOCUMENT 15

1

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT 30
7300 PARK ST. 1
SEMINOLE FL 33777 14

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 06/30/16	41,746.53
24 CREDITS	161,780.55
32 DEBITS	157,797.94
THIS STATEMENT 07/29/16	45,729.14

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

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUN
	07/15	116,094.62						

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

DESCRIPTION	DATE	AMOUN
LOCKBOX DEPOSIT	07/01	798.0
LOCKBOX DEPOSIT	07/05	988.0
Maint Fees Assn. ACH VILLAS DE GOLF	07/05	23,253.0
LOCKBOX DEPOSIT	07/06	719.0
LOCKBOX DEPOSIT	07/07	807.6
LOCKBOX DEPOSIT	07/08	1,254.0
LOCKBOX DEPOSIT	07/11	266.0
Maint Fees Assn. ACH VILLAS DE GOLF	07/11	9,952.0
LOCKBOX DEPOSIT	07/12	798.0
LOCKBOX DEPOSIT	07/13	1,786.0
LOCKBOX DEPOSIT	07/14	266.0
LOCKBOX DEPOSIT	07/18	625.0
LOCKBOX DEPOSIT	07/19	456.0
Propay Transfer XXXXX0024	07/21	266.0
LOCKBOX DEPOSIT	07/21	428.2
REMOTE DEPOSIT	07/21	863.0
LOCKBOX DEPOSIT	07/22	190.0
LOCKBOX DEPOSIT	07/25	266.0

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	07/26	798.0
LOCKBOX DEPOSIT	07/27	104.0
LOCKBOX DEPOSIT	07/28	532.0
INTEREST	07/29	3.9
LOCKBOX DEPOSIT	07/29	266.0

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUN
*	07/25	221.89	2153	07/12	423.00	2159	07/22	5,128.2
2148	07/05	210.85	2154*	07/05	411.70	2160	07/26	385.0
2149	07/06	1,320.00	2156	07/27	15.00	2161	07/27	116,094.6
2150*	07/06	4,500.00	2157	07/21	469.75	2162	07/27	250.0
2152	07/12	59.92	2158	07/22	95.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUN
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	07/01	2,273.5
ACH RETURN FEE UNIT 2104	07/08	10.0
ACH RETURN FEE UNIT 2101	07/08	10.0
ACH RETURN UNIT 2104	07/08	266.0
ACH RETURN UNIT 2101	07/08	266.0
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	07/15	20,184.8
BRIGHT HOUSE NET CABLE TV 7590924	07/18	3,446.7
DukeEnergy-FL CUST BILLS 5981721621	07/21	55.6
DukeEnergy-FL CUST BILLS 5981865637	07/21	71.9
DukeEnergy-FL CUST BILLS 5982009642	07/21	107.9
FRONTIER ONLINE E-BILL 37163144	07/21	117.0
DukeEnergy-FL CUST BILLS 5968040678	07/21	156.5
DukeEnergy-FL CUST BILLS 5974665136	07/21	170.9
DukeEnergy-FL CUST BILLS 5920949403	07/21	183.6
DukeEnergy-FL CUST BILLS 5958536014	07/21	197.8
DukeEnergy-FL CUST BILLS 5961272207	07/21	523.3
BRIGHT HOUSE NET CABLE TV 2394660	07/26	94.5
DukeEnergy-FL CUST BILLS 9729361147	07/27	76.3

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

C1 Bank

559 00081 25 PAGE: 3
ACCOUNT: XXXXXX8705 07/29/2016
DOCUMENT 15

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

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

AVERAGE LEDGER BALANCE:	100,801.25	INTEREST EARNED:	3.98
AVERAGE AVAILABLE BALANCE:	100,271.43	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	3.98	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	16.87		
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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	40,271.03	07/13	72,617.25	07/25	160,940.67
07/05	63,889.48	07/14	72,883.25	07/26	161,259.12
07/06	58,788.48	07/15	168,793.04	07/27	44,927.16
07/07	59,596.17	07/18	165,971.32	07/28	45,459.16
07/08	60,298.17	07/19	166,427.32	07/29	45,729.14
07/11	70,516.17	07/21	165,929.81		
07/12	70,831.25	07/22	160,896.56		

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 07/25/2016
DOCUMENT 0

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	06/24/16	21,809.85
1 CREDITS		1.85
DEBITS		.00
THIS STATEMENT	07/25/16	21,811.70

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

DESCRIPTION	DATE	AMOUNT
INTEREST	07/25	1.85

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

AVERAGE LEDGER BALANCE:	21,809.85	INTEREST EARNED:	1.85
AVERAGE AVAILABLE BALANCE:	21,809.85	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	1.85	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2016:	14.76		

- - - 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

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
)7/25	21,811.70				

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 07/25/2016
DOCUMENT 1

1

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

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 06/24/16	188,890.97
2 CREDITS	20,242.63
1 DEBITS	116,094.62
THIS STATEMENT 07/25/16	93,038.98

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	07/15	20,184.83
INTEREST	07/25	57.80

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

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1081	07/15	116,094.62						

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

AVERAGE LEDGER BALANCE:	154,858.46	INTEREST EARNED:	57.80
AVERAGE AVAILABLE BALANCE:	154,858.46	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	57.80	ANNUAL PERCENTAGE YIELD EARNED:	.44%
INTEREST PAID 2016:	381.93		

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

C1 Bank

559 00081 26
ACCOUNT: XXXXXX0948
DOCUMENT

07/25/2016
1

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
)7/15	92,981.18	07/25	93,038.98		

C1 Bank

1

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

25
0
0

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 06/24/16	964.04
2 CREDITS	36.00
2 DEBITS	29.62
THIS STATEMENT 07/25/16	970.42

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	06/29	35.96
INTEREST	07/25	.04

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
POS 07/03/16 23:38 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 265282	07/05	20.00
POS 07/18/16 20:16 8639 HAMMOCK HARDWARHAMMOCK HA LARGO FL 176856	07/19	9.62

I N T E R E S T

AVERAGE LEDGER BALANCE:	979.63	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	979.63	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2016:	.26		
INTEREST RATE:	.0500%		

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/29	1,000.00	07/19	970.38		
07/05	980.00	07/25	970.42		

POPULAR
COMMUNITY BANK®

Last statement: June 24, 2016
This statement: July 25, 2016
Total days in statement period: 31

6809105726
(0)

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

00000146 JOB072606 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	$67,032.69
Low balance	$67,032.69	Total additions	19.87
Average balance	$67,032.69	Total subtractions	0.00
Avg collected balance	$67,032.00	Ending balance	$67,052.56
Interest paid year to date	$137.06		

CREDITS

Date	Description	Control number	Additions
07-25	'Interest Credit	000000000000000	19.87

DAILY BALANCES

Date	Balance	Date	Balance
06-24	67,032.69	07-25	67,052.56

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**
7/31/2016	5	CBK		Checkbook Interface		29.58
Total					0.00	29.58
Net Change						(29.58)
Ending Balance						970.42
			109	**109-C1 Bank Operating**	**Opening Balance**	**34,071.06**
7/28/2016	1	A/P		Check Register Distributn		213.83
7/28/2016	1	A/P		Check Register Distributn		1,320.00
7/21/2016	1	A/P		Check Register Distributn		250.00
7/14/2016	1	A/P		Check Register Distributn		122,409.51
7/31/2016	2	FEE	1	Resource Property Mgmt		2,273.50
7/31/2016	3	RES		Monthly Funding		20,184.83
7/31/2016	4	CBK		Total Misc. Income	116,961.60	
7/31/2016	6	CM		Owner Receivables	44,286.95	
7/31/2016	4	CBK		Total ACH Expense		5,222.63
Total					161,248.55	151,874.30
Net Change						9,374.25
Ending Balance						43,445.31
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**21,809.85**
7/31/2016	3	RES		Excess Funds	1.85	
Total					1.85	0.00
Net Change						1.85
Ending Balance						21,811.70
			209	**209-C1 Bank Reserve**	**Opening Balance**	**188,890.97**
7/31/2016	3	RES		Monthly funding	20,184.83	
7/31/2016	3	RES		Transfer to operating		116,094.62
7/31/2016	3	RES		Reserve Interest	57.80	
Total					20,242.63	116,094.62
Net Change						(95,851.99)
Ending Balance						93,038.98
			215	**215-Popular Bank MM**	**Opening Balance**	**67,032.69**
7/31/2016	3	RES		Popular Interest	19.87	
Total					19.87	0.00
Net Change						19.87
Ending Balance						67,052.56
			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**	**60,351.60**
7/31/2016	3	RES		CD Interest	29.77	
Total					29.77	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						29.77
Ending Balance						60,381.37
			278	278-CD HoBk5216;2.00%;02/	Opening Balance	109,622.32
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	1,086.82
7/31/2016	6	CM		Owner Receivables		1,086.82
7/31/2016	6	CM		Owner Receivables	1,468.56	
Total					1,468.56	1,086.82
Net Change						381.74
Ending Balance						1,468.56
			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

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(248,870.61)
			510	510-Painting	Opening Balance	(61,665.68)
7/31/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(62,790.68)
			520	520-Roofing	Opening Balance	(203,715.83)
7/31/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(208,382.50)
			530	530-Paving	Opening Balance	(17,836.32)
7/31/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(17,919.65)
			540	540-Pool	Opening Balance	(3,383.85)
7/31/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,508.85)
			545	545-Landscaping	Opening Balance	(1,753.70)
7/31/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(2,170.37)
			550	550-Structural Buildings	Opening Balance	(458.37)
7/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(500.04)
			551	551-Walkways/Stairways	Opening Balance	(2,263.04)
7/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,304.71)
			552	552-Carport Paint & Repla	Opening Balance	(6,577.15)
7/31/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,636.98)
			556	556-Sewer	Opening Balance	(2,891.03)
7/31/2016	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						(2,932.70)
			564	**564-Elevator**	**Opening Balance**	**(55,633.29)**
7/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,674.96)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(3,586.86)**
7/31/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,670.19)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(14,288.90)**
7/31/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(14,644.47)
			575	**575-Insurance**	**Opening Balance**	**(109,021.39)**
7/31/2016	3	RES	2	Monthly Transfer		10,625.00
7/31/2016	3	RES		Transfer to operating	116,094.62	
Total					116,094.62	10,625.00
Net Change						105,469.62
Ending Balance						(3,551.77)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,449.81)**
7/31/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,491.48)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(43,216.70)**
7/31/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(45,652.78)
			595	**595-Unallocated Interest**	**Opening Balance**	**(6,990.26)**
7/31/2016	3	RES		Reserve Interest		57.80
7/31/2016	3	RES		Popular Interest		19.87
7/31/2016	3	RES		CD Interest		29.77
Total					0.00	107.44
Net Change						(107.44)
Ending Balance						(7,097.70)
			620	**620-Prepaid Fees**	**Opening Balance**	**(13,963.77)**
7/31/2016	6	CM		Owner Receivables	13,963.77	
7/31/2016	6	CM		Owner Receivables		12,952.46

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					13,963.77	12,952.46
Net Change						1,011.31
Ending Balance						(12,952.46)
			900	**900-Prior Years Fund**	**Opening Balance**	**(133,501.01)**
Total					0.00	0.00
Ending Balance						(133,501.01)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(274,965.07)**
7/31/2016	6	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(320,795.07)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(4,725.00)**
7/31/2016	4	CBK		Deposit Montgomery rent 10106		750.00
Total					0.00	750.00
Net Change						(750.00)
Ending Balance						(5,475.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(646.00)**
7/31/2016	4	CBK		Deposit Hepp BK Gr CK		63.00
Total					0.00	63.00
Net Change						(63.00)
Ending Balance						(709.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(450.00)**
7/31/2016	4	CBK		Deposit AP Hepp 3104		50.00
Total					0.00	50.00
Net Change						(50.00)
Ending Balance						(500.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(25.97)**
7/31/2016	4	CBK		Interest		3.98
7/31/2016	5	CBK		Interest		0.04
7/31/2016	3	RES		Excess Funds		1.85
Total					0.00	5.87
Net Change						(5.87)
Ending Balance						(31.84)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(5,771.23)**
7/31/2016	3	RES		Reserve Interest		57.80
7/31/2016	3	RES		Popular Interest		19.87
7/31/2016	3	RES		CD Interest		29.77
Total					0.00	107.44
Net Change						(107.44)
Ending Balance						(5,878.67)
			2020	**2020-Pool Service**	**Opening Balance**	**3,553.26**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
7/14/2016	1	A/P	2157	Anchor Pool Servi-030150 June maint/chems	469.75	
Total					469.75	0.00
Net Change						469.75
Ending Balance						4,023.01
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**7,431.04**
7/21/2016	1	A/P	2162	Capital Appliance-11564 srvc bldg drains	250.00	
7/14/2016	1	A/P	2160	Trinicon, LLC -SST0915 rpr dmg unit 4304	105.00	
7/14/2016	1	A/P	2160	Trinicon, LLC -SST0715 rpr water dmg unit 5101	280.00	
7/31/2016	5	CBK		Hammock Hdwr	9.62	
Total					644.62	0.00
Net Change						644.62
Ending Balance						8,075.66
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,495.99**
Total					0.00	0.00
Ending Balance						2,495.99
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**7,920.00**
7/28/2016	1	A/P	2163	Handy Andy's Cleaning Ser July service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						9,240.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**150.00**
Total					0.00	0.00
Ending Balance						150.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**17,280.00**
7/14/2016	1	A/P	2159	Westcoast Landsca-44628 July lawn/irrig	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						20,160.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**213.09**
Total					0.00	0.00
Ending Balance						213.09
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**3,900.00**
7/14/2016	1	A/P	2159	Westcoast Landsca-44628 July lawn/irrig	350.00	
7/14/2016	1	A/P	2159	Westcoast Landsca-44355 fertilized palms	875.00	
Total					1,225.00	0.00
Net Change						1,225.00
Ending Balance						5,125.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
			2074	**2074-Irrigation**	**Opening Balance**	**4,951.76**
7/14/2016	1	A/P	2159	Westcoast Landsca-44962 June insp repairs	538.00	
7/14/2016	1	A/P	2159	Westcoast Landsca-44855 ckd irrig coverage	85.25	
7/14/2016	1	A/P	2159	Westcoast Landsca-44628 July lawn/irrig	400.00	
Total					1,023.25	0.00
Net Change						1,023.25
Ending Balance						5,975.01
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**1,946.71**
7/28/2016	1	A/P	2164	Coinmach Corporat-2114437 00521985/802852	213.83	
Total					213.83	0.00
Net Change						213.83
Ending Balance						2,160.54
			2080	**2080-Pest Control**	**Opening Balance**	**1,685.00**
7/14/2016	1	A/P	2158	Soles Exterminati-75805 rat bait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						1,780.00
			2099	**2099-Security**	**Opening Balance**	**136.43**
Total					0.00	0.00
Ending Balance						136.43
			3020	**3020 Unit 10-106**	**Opening Balance**	**2,015.00**
7/31/2016	6	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						2,205.00
			4010	**4010-Electric**	**Opening Balance**	**12,766.85**
7/31/2016	4	CBK		Duke Energy	55.67	
7/31/2016	4	CBK		Duke Energy	71.99	
7/31/2016	4	CBK		Duke Energy	107.93	
7/31/2016	4	CBK		Duke Energy	156.51	
7/31/2016	4	CBK		Duke Energy	170.99	
7/31/2016	4	CBK		Duke Energy	183.67	
7/31/2016	4	CBK		Duke Energy	197.85	
7/31/2016	4	CBK		Duke Energy	523.32	
7/31/2016	4	CBK		Duke Energy	76.34	
Total					1,544.27	0.00
Net Change						1,544.27
Ending Balance						14,311.12
			4015	**4015-Storm Water**	**Opening Balance**	**6,420.92**
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						6,420.92
		4020		**4020-Water**	**Opening Balance**	**9,887.12**
Total					0.00	0.00
Ending Balance						9,887.12
		4030		**4030-Sewer**	**Opening Balance**	**20,976.44**
Total					0.00	0.00
Ending Balance						20,976.44
		4040		**4040-Trash**	**Opening Balance**	**4,520.53**
Total					0.00	0.00
Ending Balance						4,520.53
		4050		**4050-Telephone**	**Opening Balance**	**1,248.37**
7/31/2016	4	CBK		Brighthouse	94.55	
7/31/2016	4	CBK		Frontier Communications	117.09	
Total					211.64	0.00
Net Change						211.64
Ending Balance						1,460.01
		4070		**4070-Cable TV**	**Opening Balance**	**20,680.32**
7/31/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						24,127.04
		5010		**5010-Management Fee**	**Opening Balance**	**13,641.00**
7/31/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						15,914.50
		5011		**5011-Office Supplies/Post**	**Opening Balance**	**2,517.78**
7/14/2016	1	A/P	2156	Tenant Check -108404 Cust 7200	15.00	
7/14/2016	1	A/P	2155	Resource Management #054 offc chrgs	221.89	
7/31/2016	4	CBK		NSF fee	10.00	
7/31/2016	4	CBK		NSF fee	10.00	
7/31/2016	5	CBK		Eig Homestead	20.00	
7/31/2016	6	CM		Owner Receivables		40.00
Total					276.89	40.00
Net Change						236.89
Ending Balance						2,754.67
		5016		**5016-Licenses/Permits/Tax**	**Opening Balance**	**846.25**
Total					0.00	0.00
Ending Balance						846.25
		5030		**5030-Professional Fees**	**Opening Balance**	**7,183.26**
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						7,183.26
			5032	5032-Accrued Collection I	Opening Balance	(38.57)
Total					0.00	0.00
Ending Balance						(38.57)
			9010	9010-Painting	Opening Balance	6,750.00
7/31/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						7,875.00
			9020	9020-Roofing	Opening Balance	28,000.02
7/31/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						32,666.69
			9030	9030-Paving	Opening Balance	499.98
7/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						583.31
			9040	9040-Pool	Opening Balance	750.00
7/31/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						875.00
			9045	9045-Landscaping	Opening Balance	2,499.97
7/31/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						2,916.64
			9050	9050-Structural Buildings	Opening Balance	250.02
7/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						291.69
			9051	9051-Walkways/Stairways	Opening Balance	250.02
7/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						291.69
			9052	9052-Carport Paint & Repl	Opening Balance	358.98
7/31/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						418.81
			9056	**9056-Sewer**	**Opening Balance**	**250.02**
7/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						291.69
			9064	**9064-Elevator**	**Opening Balance**	**250.02**
7/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						291.69
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**499.98**
7/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						583.31
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**2,133.42**
7/31/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57
Ending Balance						2,488.99
			9075	**9075-Insurance**	**Opening Balance**	**63,750.00**
7/31/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						74,375.00
			9078	**9078-Fire Alarm System**	**Opening Balance**	**250.02**
7/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						291.69
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**14,616.48**
7/31/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						17,052.56
			9095	**9095-Reserve Interest**	**Opening Balance**	**5,771.23**
7/31/2016	3	RES		Reserve Interest	57.80	
7/31/2016	3	RES		Popular Interest	19.87	
7/31/2016	3	RES		CD Interest	29.77	
Total					107.44	0.00
Net Change						107.44
Ending Balance						5,878.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			21020	21020-Rsv Trans-Roofing	Opening Balance	(14,825.00)
Total					0.00	0.00
Ending Balance						(14,825.00)
			21030	21030-Rsv Trans-Paving	Opening Balance	(8,472.50)
Total					0.00	0.00
Ending Balance						(8,472.50)
			21040	21040-Rsv Trans-Pool	Opening Balance	(437.50)
Total					0.00	0.00
Ending Balance						(437.50)
			21045	21045-Rsv Trans-Landscapi	Opening Balance	(2,189.91)
Total					0.00	0.00
Ending Balance						(2,189.91)
			21074	21074-Rsv Trans.-Laundry,	Opening Balance	(9,544.40)
Total					0.00	0.00
Ending Balance						(9,544.40)
			21075	21075-Rsv Trans-Insurance	Opening Balance	(710.00)
7/31/2016	4	CBK		Deposit		116,094.62
Total					0.00	116,094.62
Net Change						(116,094.62)
Ending Balance						(116,804.62)
			25020	25020-Rsv Disb.-Roofing	Opening Balance	14,825.00
Total					0.00	0.00
Ending Balance						14,825.00
			25030	25030-Rsv Disb.-Paving	Opening Balance	8,472.50
Total					0.00	0.00
Ending Balance						8,472.50
			25040	25040-Rsv Disb.-Pool	Opening Balance	437.50
Total					0.00	0.00
Ending Balance						437.50
			25045	25045-Rsv Disb.-Landscapi	Opening Balance	2,189.91
Total					0.00	0.00
Ending Balance						2,189.91
			25074	25074-Rsv-Disb.-Laundry R	Opening Balance	9,544.40
Total					0.00	0.00
Ending Balance						9,544.40
			25075	25075-Rsv Disb.-Insurance	Opening Balance	710.00
7/14/2016	1	A/P	2161	Wells Fargo Ins Service U ins renewal	116,094.62	
Total					116,094.62	0.00
Net Change						116,094.62

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						116,804.62

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,295,789.62	465,270.98	1,361,876.89
TOTAL CREDITS	1,295,789.62	465,270.98	1,361,876.89

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	28	109	109-C1 Bank Operating	Check Register Distributn		213.83
2	28	109	109-C1 Bank Operating	Check Register Distributn		1,320.00
3	21	109	109-C1 Bank Operating	Check Register Distributn		250.00
4	14	109	109-C1 Bank Operating	Check Register Distributn		122,409.51
9	14	2020	2020-Pool Service	Anchor Pool Servi-030150 June maint/chems	469.75	
10	21	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11564 srvc bldg drains	250.00	
11	14	2045	2045-Bldg Maintenance & Rep	Trinicon, LLC -SST0915 rpr dmg unit 4304	105.00	
12	14	2045	2045-Bldg Maintenance & Rep	Trinicon, LLC -SST0715 rpr water dmg unit 5101	280.00	
13	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser July service	1,320.00	
14	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-44628 July lawn/irrig	2,880.00	
15	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-44628 July lawn/irrig	350.00	
16	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-44355 fertilized palms	875.00	
17	14	2074	2074-Irrigation	Westcoast Landsca-44962 June insp repairs	538.00	
18	14	2074	2074-Irrigation	Westcoast Landsca-44855 ckd irrig coverage	85.25	
19	14	2074	2074-Irrigation	Westcoast Landsca-44628 July lawn/irrig	400.00	
20	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-21144 00521985/802852	213.83	
21	14	2080	2080-Pest Control	Soles Exterminati-75805 rat bait boxes	95.00	
22	14	5011	5011-Office Supplies/Postage	Tenant Check -108404 Cust 7200	15.00	
23	14	5011	5011-Office Supplies/Postage	Resource Management #054 offc chrgs	221.89	
24	14	25075	25075-Rsv Disb.-Insurance	Wells Fargo Ins Service U ins renewal	116,094.62	
Code A/P		623350000000		Total	**124,193.34**	**124,193.34**

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	575	575-Insurance	Transfer to operating	116,094.62	
36	31	209	209-C1 Bank Reserve	Transfer to operating		116,094.62
37	31	1995	1995-Reserve Interest	Reserve Interest		57.80
38	31	209	209-C1 Bank Reserve	Reserve Interest	57.80	
39	31	9095	9095-Reserve Interest	Reserve Interest	57.80	
40	31	595	595-Unallocated Interest	Reserve Interest		57.80
41	31	1800	1800-Operating Interest	Excess Funds		1.85
42	31	111	111-C1 Bank Excess Fund	Excess Funds	1.85	
43	31	1995	1995-Reserve Interest	Popular Interest		19.87
44	31	215	215-Popular Bank MM	Popular Interest	19.87	
45	31	9095	9095-Reserve Interest	Popular Interest	19.87	
46	31	595	595-Unallocated Interest	Popular Interest		19.87
47	31	1995	1995-Reserve Interest	CD Interest		29.77
48	31	276	276-CD C1;33022;0.60%;03/2	CD Interest	29.77	
49	31	9095	9095-Reserve Interest	CD Interest	29.77	
50	31	595	595-Unallocated Interest	CD Interest		29.77

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1828840000000		Total	**156,681.01**	**156,681.01**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	5011	5011-Office Supplies/Postage	NSF fee	10.00	
2	31	5011	5011-Office Supplies/Postage	NSF fee	10.00	
3	31	21075	21075-Rsv Trans-Insurance	Deposit		116,094.62
4	31	4070	4070-Cable TV	Brighthouse	3,446.72	
5	31	4010	4010-Electric	Duke Energy	55.67	
6	31	4010	4010-Electric	Duke Energy	71.99	
7	31	4010	4010-Electric	Duke Energy	107.93	
8	31	1030	1030-Rental Income Unit 101	Deposit Montgomery rent 10106		750.00
9	31	1050	1050-Application Fees	Deposit AP Hepp 3104		50.00
10	31	1040	1040-Miscellaneous	Deposit Hepp BK Gr CK		63.00
11	31	4010	4010-Electric	Duke Energy	156.51	
12	31	4010	4010-Electric	Duke Energy	170.99	
13	31	4010	4010-Electric	Duke Energy	183.67	
14	31	4010	4010-Electric	Duke Energy	197.85	
15	31	4010	4010-Electric	Duke Energy	523.32	
16	31	4050	4050-Telephone	Brighthouse	94.55	
17	31	4050	4050-Telephone	Frontier Communications	117.09	
18	31	4010	4010-Electric	Duke Energy	76.34	
19	31	1800	1800-Operating Interest	Interest		3.98
20	31	109	109-C1 Bank Operating	Total Misc. Income	116,961.60	
21	31	109	109-C1 Bank Operating	Total ACH Expense		5,222.63
Code CBK		844950000000		Total	**122,184.23**	**122,184.23**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Checkbook Interface - Code CBK**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	5011	5011-Office Supplies/Postage	Eig Homestead	20.00	
2	31	2045	2045-Bldg Maintenance & Rep	Hammock Hdwr	9.62	
3	31	1800	1800-Operating Interest	Interest		0.04
4	31	106	106-C1 Bank Petty Cash	Checkbook Interface		29.58
Code CBK		89620000000		Total	**29.62**	**29.62**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	109	109-C1 Bank Operating	Owner Receivables	44,286.95	
2	31	5011	5011-Office Supplies/Postage	Owner Receivables		40.00
3	31	1010	1010-Maintenance Fees	Owner Receivables		45,830.00
4	31	3020	3020 Unit 10-106	Owner Receivables	190.00	
5	31	310	310-Receivables	Owner Receivables		1,086.82
6	31	620	620-Prepaid Fees	Owner Receivables	13,963.77	
7	31	310	310-Receivables	Owner Receivables	1,468.56	
8	31	620	620-Prepaid Fees	Owner Receivables		12,952.46
Code CM		110100000000		Total	**59,909.28**	**59,909.28**