Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF MARCH 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: **March 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.	$ 53,234.89	$ 38,146.00	
· **Excess Operating Cash** Note:	$ 21,802.69	$ 21,804.42	
· **Reserve Cash** Note: Includes CD's.	$ 512,163.21	$ 517,628.00	
	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.	$ (830.34)	$ (807.18)	
· **Prepaid Owner Fees**	$ 11,370.63	$ 12,417.63	
	Actual Expenses	**Monthly Budget**	**Variance**
· **Maintenance & Repairs** Note: Over budget due to new filter grid, new pool umbrella, fertilization and pest control.	$ 10,902.94	$ 9,562.00	$ (1,340.94)
· **Association Unit Expense** Note: Association owned unit expenses.	$ 215.00	$ -	$ (215.00)
· **Utilities** Note: Pinellas County Utilities are billed Bi-monthly.	$ 6,189.30	$ 12,715.00	$ 6,525.70
· **Administrative** Note: Over budget due to legal fees.	$ 3,496.48	$ 3,399.00	$ (97.48)

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(727) 581-2662

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Clearwater, FL 33761
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VILLAS DE GOLF CONDOMINIUM
BALANCE SHEET
March 31, 2016

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,000.00	
109-C1 Bank Operating	37,146.00	
111-C1 Bank Excess Fund	21,804.42	
Total Operating Cash	60,450.42	
RESERVE ACCOUNT		
209-C1 Bank Reserve	138,936.30	
215-Popular Bank MM	66,974.39	
263-CD HoBk:5218;2.00%;1/31/18	102,094.21	
276-CD C1;33022;0.60%;03/23/19	60,260.39	
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	517,628.00	
OTHER ASSETS		
310-Receivables	807.18	
311-Allow for Doubtful Account	(8,920.90)	
312 Foreclosure 10-106/Mackey	8,503.26	
Total Other Assets	389.54	
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		673,257.21

BALANCE SHEET
March 31, 2016

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	58,290.68	
520-Roofing	189,715.82	
530-Paving	26,058.83	
540-Pool	3,446.35	
545-Landscaping	1,666.69	
550-Structural Buildings	333.36	
551-Walkways/Stairways	2,138.03	
552-Carport Paint & Replace	6,397.66	
556-Sewer	2,766.02	
564-Elevator	55,508.28	
573-Rec/Maint/Clubhouse	3,336.87	
574-Laundry Rooms, Washer/Dry	13,222.19	
575-Insurance	77,856.39	
578-Fire Alarm System	34,324.80	
590-Deferred Maintenance	35,908.46	
595-Unallocated Interest	6,657.57	
Total Reserve Fund	517,628.00	
OTHER LIABITILIES		
620-Prepaid Fees	12,417.63	
Total Other Liabilities	12,417.63	
FUND BALANCES		
900-Prior Years Fund	133,299.93	
910-Current Year Fund	9,911.65	
Total Fund Balances	143,211.58	
TOTAL RESERVE & FUND BALANCE		673,257.21

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)	137,490.00	137,571.00	(81.00)	550,287.00
1030-Rental Income Unit 10106	750.00	0.00	750.00	1,700.00	0.00	1,700.00	0.00
1040-Miscellaneous	25.00	0.00	25.00	211.00	0.00	211.00	0.00
1050-Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1800-Operating Interest	3.92	0.00	3.92	13.57	0.00	13.57	0.00
OPERATING INCOME	$ 46,608.92	$ 45,857.00	$ 751.92	$ 139,614.57	$ 137,571.00	$ 2,043.57	$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	104.96	0.00	104.96	5,438.54	0.00	5,438.54	0.00
TOTAL OTHER INCOME	$ 104.96	$ 0.00	$ 104.96	$ 5,438.54	$ 0.00	$ 5,438.54	$ 0.00
TOTAL INCOME	$ 46,713.88	$ 45,857.00	$ 856.88	$ 145,053.11	$ 137,571.00	$ 7,482.11	$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	1,085.08	542.00	(543.08)	2,043.58	1,626.00	(417.58)	6,500.00
2045-Bldg Maintenance & Repair	2,080.28	2,333.00	252.72	4,598.49	6,999.00	2,400.51	28,000.00
2048-Fire Alarm & Equipment	749.00	292.00	(457.00)	749.00	876.00	127.00	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	3,960.00	3,960.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	1,239.00	1,089.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	8,640.00	8,415.00	(225.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	213.09	249.00	35.91	1,000.00
2072-Fert/Weed/Pests	1,225.00	565.00	(660.00)	1,925.00	1,695.00	(230.00)	6,775.00
2074-Irrigation	601.75	667.00	65.25	2,626.51	2,001.00	(625.51)	8,000.00
2075-Laundry Room Maintenance	275.40	333.00	57.60	275.40	999.00	723.60	4,000.00
2080-Pest Control	550.00	167.00	(383.00)	645.00	501.00	(144.00)	2,000.00
2099-Security	136.43	42.00	(94.43)	136.43	126.00	(10.43)	500.00
TOTAL MAINTENANCE & REPAIR	$ 10,902.94	$ 9,562.00	$(1,340.94)	$ 25,962.50	$ 28,686.00	$ 2,723.50	$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	215.00	0.00	(215.00)	1,445.00	0.00	(1,445.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 215.00	$ 0.00	$(215.00)	$ 1,445.00	$ 0.00	$(1,445.00)	$ 0.00
UTILITIES							
4010-Electric	2,539.18	2,167.00	(372.18)	7,161.31	6,501.00	(660.31)	26,000.00
4015-Storm Water	0.00	1,000.00	1,000.00	2,053.36	3,000.00	946.64	12,000.00
4020-Water	0.00	1,458.00	1,458.00	2,965.84	4,374.00	1,408.16	17,500.00
4030-Sewer	0.00	3,537.00	3,537.00	7,121.32	10,611.00	3,489.68	42,442.00
4040-Trash	0.00	767.00	767.00	1,514.82	2,301.00	786.18	9,200.00
4050-Telephone	203.40	215.00	11.60	610.20	645.00	34.80	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	10,340.16	10,713.00	372.84	42,849.00
TOTAL UTILITIES	$ 6,189.30	$ 12,715.00	$ 6,525.70	$ 31,767.01	$ 38,145.00	$ 6,377.99	$ 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	6,820.50	6,822.00	1.50	27,282.00
5011-Office Supplies/Postage	310.95	442.00	131.05	1,436.20	1,326.00	(110.20)	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	174.00	174.00	696.00
5016-Licenses/Permits/Taxes	61.25	83.00	21.75	396.25	249.00	(147.25)	1,000.00
5030-Professional Fees	850.78	542.00	(308.78)	1,321.02	1,626.00	304.98	6,500.00
TOTAL ADMINISTRATIVE	$ 3,496.48	$ 3,399.00	$(97.48)	$ 9,973.97	$ 10,197.00	$ 223.03	$ 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	$ 20,803.72	$ 25,676.00	$ 4,872.28	$ 69,148.48	$ 77,028.00	$ 7,879.52	$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	3,375.00	3,375.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	14,000.01	14,001.00	0.99	56,000.00
9030-Paving	83.33	83.00	(0.33)	249.99	249.00	(0.99)	1,000.00
9040-Pool	125.00	125.00	0.00	375.00	375.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	1,249.96	1,251.00	1.04	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	125.01	126.00	0.99	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	125.01	126.00	0.99	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	179.49	180.00	0.51	718.00
9056-Sewer	41.67	42.00	0.33	125.01	126.00	0.99	500.00
9064-Elevator	41.67	42.00	0.33	125.01	126.00	0.99	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	249.99	249.00	(0.99)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	1,066.71	1,068.00	1.29	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	31,875.00	31,875.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	125.01	126.00	0.99	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	7,308.24	7,308.00	(0.24)	29,233.00
9095-Reserve Interest	104.96	0.00	(104.96)	5,438.54	0.00	(5,438.54)	0.00
TOTAL RESERVE FUNDING	$ 20,289.79	$ 20,187.00	$(102.79)	$ 65,992.98	$ 60,561.00	$(5,431.98)	$ 242,218.00
TOTAL DISBURSEMENTS	$ 41,093.51	$ 45,863.00	$ 4,769.49	$ 135,141.46	$ 137,589.00	$ 2,447.54	$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	$ 5,620.37	$(6.00)	$ 5,626.37	$ 9,911.65	$(18.00)	$ 9,929.65	$ 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	14,825.00	0.00	14,825.00	14,825.00	0.00	14,825.00	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	1,026.91	0.00	1,026.91	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	9,544.40	0.00	9,544.40	0.00
TOTAL RESERVE TRANSFERS	$(14,825.00)	$ 0.00	$ 14,825.00	$(25,396.31)	$ 0.00	$ 25,396.31	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	14,825.00	0.00	(14,825.00)	14,825.00	0.00	(14,825.00)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	1,026.91	0.00	(1,026.91)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	9,544.40	0.00	(9,544.40)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 14,825.00	$ 0.00	$(14,825.00)	$ 25,396.31	$ 0.00	$(25,396.31)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 5,620.37	$(6.00)	$ 5,626.37	$ 9,911.65	$(18.00)	$ 9,929.65	$ 0.00

VILLAS DE GOLF CONDOMINIUM	ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**

Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2022	**4552**	**Tenant Check**	**-25.00**			1	**03/24/2016**
		void	-25.00	98688	900		
2089	**13132**	**Flanagan's Porch Service, Inc**	**25.00**			1	**03/04/2016**
		windows ($25 rem bal)	25.00	prev pd 850 s/b 875	3020		
2090	**1**	**Resource Management**	**116.90**			1	**03/11/2016**
		#054 offc chrgs	116.90		5011		
2091	**7028**	**Anchor Pool Service, Inc.**	**534.50**			1	**03/11/2016**
		filter grids	534.50	028929	2020		
2092	**23**	**Piper Fire Protection, Inc.**	**749.00**			1	**03/18/2016**
		annual alarm insp	749.00	194237	2048		
2093	**426**	**Wahlbeck Termite**	**550.00**			2	**03/18/2016**
		spot drywood	275.00	15741	2080		
		spot drywood attic	275.00	15742	2080		
2094	**7327**	**Tom King**	**202.21**			1	**03/18/2016**
		reimb pool umbrella	202.21		2045		
2095	**10793**	**Rabin,Parker P.A.**	**850.78**			2	**03/18/2016**
		1 corp	386.25	62820	5030		
		Unit 10106	464.53	62821	5030		
2096	**4552**	**Tenant Check**	**25.00**			1	**03/28/2016**
		Cust 7200	25.00	98688	5011		
2097	**32**	**Hammock Hardware**	**29.03**			1	**03/28/2016**
		supplies	29.03	422906	2045		
2098	**325**	**Frontier Lighting, Inc.**	**253.27**			1	**03/28/2016**
		fluorescent,photo cell	253.27	S1784657.001	2045		
2099	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			1	**03/28/2016**
		Mar services	1,320.00	3/21/2016	2056		
2100	**1675**	**Aluminum Craftsmen Inc.**	**460.00**			1	**03/28/2016**
		carport post	460.00	2016030	2045		
2101	**4552**	**Tenant Check**	**30.00**			1	**03/28/2016**
		Cust 7200	30.00	104000	5011		
2102	**7028**	**Anchor Pool Service, Inc.**	**550.58**			1	**03/28/2016**
		Service & chemicals	550.58	029158	2020		
2103	**8565**	**Westcoast Landscape &**	**4,706.75**			5	**03/28/2016**
		Mar lawn maint	2,880.00	42020	2070		
		Mar lawn maint	350.00	42020	2072		
		Mar lawn maint	400.00	42020	2074		
		Feb insp repairs	201.75	42268	2074		
		fertilized palm trees	875.00	42363	2072		
2104	**9093**	**Moore Interconnex, Inc**	**136.43**			1	**03/28/2016**
		reinstall software	136.43	907573	2099		
2105	**9446**	**Coinmach Corporation**	**275.40**			2	**03/28/2016**
		rplcd thermal fuse	102.88	2105245	2075		
		rplcd pulley & idler arm	172.52	2103774	2075		
2106	**9726**	***CES Engineering, Inc.**	**14,825.00**			1	**03/28/2016**
		clip rplcmnt, gutter,rprs	14,825.00	14729	25020		
2107	**11000**	**Petty Cash Villas De Golf or**	**453.37**			2	**03/28/2016**
		reimb petty cash	41.18		5011		

VILLAS DE GOLF CONDOMINIUM		**ACCOUNTS PAYABLE CHECK REGISTER**					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
		reimb petty cash	412.19		2045		
20 Check Total		1099 Amount 850.78	26,068.22			28	

VILLAS DE GOLF CONDOMINIUM

DELINQUENCY AND PREPAID REPORT

Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01208	Victor Valenti	240.76		-0.34	100.00	141.10	
03105	Carolyn & William Smyth	266.00	266.00				
03203	Gordon M. Gundle	5.35				5.35	
05102	James Bell	29.07	9.69	9.69	9.69		
07302	Tomothy Berry	9.69			9.69		
08103	Katherine Reed &	256.31	256.31				P16
Total Delinquents		807.18	532.00	9.35	119.38	146.45	
Prepaid							
01101	John & Loretta Smith	-522.31		-266.00		-256.31	
01103	Donald E. Knauss	-0.07				-0.07	
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	
02104	Estate of Dorothy L. Fenton	-256.31				-256.31	ACH
03102	Helen L. Halsworth	-301.00	-266.00			-35.00	
03104	John & Rae Jones	-135.99				-135.99	
03106	Lusia Archiletti &	-1,710.00			-1,710.00		
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-798.00	-798.00				
04201	Charles & Christine Hayes	-359.00		-359.00			
04206	Lawrence & Mary Ann McDonald	-266.00		-266.00			
05202	Mr. & Mrs. David Weyer	-1,055.69	-532.00	266.00	-789.69		
06107	Glenn George	-266.00	-266.00				
06205	Dolores Becker	-336.00		-266.00		-70.00	
06207	Jung Hoon and Young Soon Lee	-2,268.31	266.00	-1,134.00		-1,400.31	
06208	Michael and Susan Flynn	-359.00			-359.00		
07203	Mrs. Marjorie Black	-513.12	-266.00	266.00	-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	-202.62	-202.62				
09102	Douglas A. and Thelma Stafford	-266.00	-266.00				
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
09204	Cyril and Elsie Anderson	-54.79			-0.23	-54.56	
10204	Vernon Johh Svenson	-316.72		-10.00	-256.31	-50.41	
10207	James P. & Kathleen M. Hogan	-269.82				-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepaids		-12,417.63	-3,318.62	-2,035.00	-3,381.73	-3,682.28	
Totals		-11,610.45	-2,786.62	-2,025.65	-3,262.35	-3,535.83	

Client 54

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 3/1/2016 to 3/31/2016

263-HomeBanc CD

Account	2215218	Rate: 2.00% Matures on 1/31/2018	
Balance Shown on this Statement		1/31/2016	**$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		1/31/2016	**$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		1/31/2016	**$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			**$60,260.39**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$60,260.39**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 3/1/2016 to 3/31/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **$66,974.39**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$66,974.39**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$60,411.91**

Outstanding Checks

2023	11/12/2015	Largo Locksmith Inc.	201.08
2096	3/28/2016	Tenant Check	25.00
2097	3/28/2016	Hammock Hardware	29.03
2098	3/28/2016	Frontier Lighting, Inc.	253.27
2099	3/28/2016	Handy Andy's Cleaning Service	1,320.00
2100	3/28/2016	Aluminum Craftsmen Inc.	460.00
2101	3/28/2016	Tenant Check	30.00
2102	3/28/2016	Anchor Pool Service, Inc.	550.58
2103	3/28/2016	Westcoast Landscape &	4,706.75
2104	3/28/2016	Moore Interconnex, Inc	136.43
2105	3/28/2016	Coinmach Corporation	275.40
2106	3/28/2016	*CES Engineering, Inc.	14,825.00
2107	3/28/2016	Petty Cash Villas De Golf or	453.37

Total Outstanding Checks **23,265.91**

**** No Outstanding Deposits ****

Current Balance **$37,146.00**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 3/1/2016 to 3/31/2016

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **$21,804.42**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$21,804.42**

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement **$153,761.30**

Outstanding Checks

1078	3/28/2016	trans20	14,825.00
Total Outstanding Checks			**14,825.00**

**** No Outstanding Deposits ****

Current Balance **$138,936.30**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement **$178.56**

Outstanding Deposits

3/30/2016	CM Petty Cash Transfer	821.44
Total Outstanding Deposits		**821.44**

**** No Outstanding Checks ****

Current Balance **$1,000.00**

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

1

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

30
4
17

==

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

==

LOCKBOX CHECKING ACCOUNT XXXXXX8705

==

LAST STATEMENT 02/29/16		33,211.28
26	CREDITS	63,108.34
34	DEBITS	35,907.71
THIS STATEMENT 03/31/16		60,411.91

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

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUN
	03/01	113.00		03/29	775.00			
	03/01	683.00		03/30	14,825.00			

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

DESCRIPTION	DATE	AMOUN
LOCKBOX DEPOSIT	03/01	1,157.0
LOCKBOX DEPOSIT	03/02	978.3
LOCKBOX DEPOSIT	03/03	266.0
Maint Fees Assn. ACH VILLAS DE GOLF	03/03	24,051.0
LOCKBOX DEPOSIT	03/04	988.0
LOCKBOX DEPOSIT	03/07	798.0
LOCKBOX DEPOSIT	03/08	625.0
LOCKBOX DEPOSIT	03/09	266.0
LOCKBOX DEPOSIT	03/10	190.0
Maint Fees Assn. ACH VILLAS DE GOLF	03/10	9,952.0
LOCKBOX DEPOSIT	03/11	1,566.0
LOCKBOX DEPOSIT	03/14	694.2
LOCKBOX DEPOSIT	03/16	383.2
LOCKBOX DEPOSIT	03/18	266.0
LOCKBOX DEPOSIT	03/21	532.0
LOCKBOX DEPOSIT	03/22	266.0
LOCKBOX DEPOSIT	03/23	359.0

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

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

03/31/2016
21

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

OTHER CREDITS

DESCRIPTION	DATE	AMOUN
LOCKBOX DEPOSIT	03/25	798.0
LOCKBOX DEPOSIT	03/28	456.0
LOCKBOX DEPOSIT	03/29	1,852.3
LOCKBOX DEPOSIT	03/30	266.0
INTEREST	03/31	2.1

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUN
2070*	03/01	276.20	2085	03/10	75.00	2091	03/17	534.5
2079*	03/14	150.00	2086	03/02	95.00	2092	03/24	749.0
2081	03/01	40.00	2087	03/02	850.00	2093	03/31	550.0
2082	03/01	177.25	2088	03/03	155.58	2094	03/25	202.2
2083	03/03	1,320.00	2089	03/11	25.00	2095	03/24	850.7
2084	03/02	98.00	2090	03/14	116.90			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUN
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000016645	03/01	61.2
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	03/01	2,273.5
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	03/15	20,184.8
BRIGHT HOUSE NET CABLE TV 1961303	03/18	3,446.7
ProgressEngyFl CUST BILLS 5981865637	03/21	62.0
VERIZON PaymentREC 0658379667	03/21	108.9
ProgressEngyFl CUST BILLS 5982009642	03/21	123.7
ProgressEngyFl CUST BILLS 5981721621	03/21	126.8
ProgressEngyFl CUST BILLS 5958536014	03/21	167.2
ProgressEngyFl CUST BILLS 5920949403	03/21	186.3
ProgressEngyFl CUST BILLS 5968040678	03/21	289.5
ProgressEngyFl CUST BILLS 5974665136	03/21	331.1
ProgressEngyFl CUST BILLS 5961272207	03/21	1,201.6
PETTY CASH TRANSFER	03/22	111.9
ProgressEngyFl CUST BILLS 9729361147	03/28	50.7
BRIGHT HOUSE NET CABLE TV 2099826	03/28	94.4
PETTY CASH TRANSFER	03/30	821.4

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

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

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

AVERAGE LEDGER BALANCE:	52,068.38	INTEREST EARNED:	2.18
AVERAGE AVAILABLE BALANCE:	51,394.03	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	2.18	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	6.03		
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
03/01	32,336.08	03/11	69,397.88	03/23	44,756.00
03/02	32,271.39	03/14	69,825.24	03/24	43,156.22
03/03	55,112.81	03/15	49,640.41	03/25	43,752.01
03/04	56,100.81	03/16	50,023.62	03/28	44,062.86
03/07	56,898.81	03/17	49,489.12	03/29	46,690.17
03/08	57,523.81	03/18	46,308.40	03/30	60,959.73
03/09	57,789.81	03/21	44,242.97	03/31	60,411.91
03/10	67,856.81	03/22	44,397.00		

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 03/25/2016
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 TELEPHONE:877-266-2265
100 5TH ST S
ST PETERSBURG, FL 33701

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT	02/25/16	21,802.69
1 CREDITS		1.73
DEBITS		.00
THIS STATEMENT	03/25/16	21,804.42

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

DESCRIPTION	DATE	AMOUNT
INTEREST	03/25	1.73

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

AVERAGE LEDGER BALANCE:	21,802.69	INTEREST EARNED:	1.73
AVERAGE AVAILABLE BALANCE:	21,802.69	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1.73	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	7.48		

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

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

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

C1 Bank

559 00081 26
ACCOUNT: XXXXXX4900
DOCUMENT

03/25/2016
0

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/25	21,804.42				

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 03/25/2016
DOCUMENT 0

1

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT, INC
RESERVE 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 XXXXXX0948

LAST STATEMENT 02/25/16		133,525.98
2 CREDITS		20,235.32
DEBITS		.00
THIS STATEMENT 03/25/16		153,761.30

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	03/15	20,184.8
INTEREST	03/25	50.4

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

AVERAGE LEDGER BALANCE:	141,182.29	INTEREST EARNED:	50.49
AVERAGE AVAILABLE BALANCE:	141,182.29	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	50.49	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	140.95		

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

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

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

C1 Bank

559 00081 26
ACCOUNT: XXXXXX0948
DOCUMENT

03/25/2016
0

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/15	153,710.81	03/25	153,761.30		

![C1 Bank]

559 00081 25 — PAGE: 1
ACCOUNT: XXXXXX1276 03/25/2016
DOCUMENT 0

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 02/25/16	888.03
2 CREDITS	111.98
7 DEBITS	821.45
THIS STATEMENT 03/25/16	178.56

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

DESCRIPTION	DATE	AMOUN
PETTY CASH TRANSFER	03/22	111.9
INTEREST	03/25	.0

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

DESCRIPTION	DATE	AMOUN
POS 02/25/16 19:04 8563 LOWES #01701* LOWES #017 LARGO FL 157423	02/26	63.0
POS 02/25/16 18:59 8563 LOWES #01701* LOWES #017 LARGO FL 256723	02/26	105.6
POS 02/25/16 14:05 8639 AMAZON.COM AMAZON.COM SEATTLE WA 577628	02/26	147.7
POS 02/26/16 19:33 8563 LOWES #01701* LOWES #017 LARGO FL 825495	02/29	66.7
POS 03/03/16 02:23 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 922379	03/03	20.0
POS 03/10/16 17:52 8639 BOCA GROUND COVBOCA GROUN LARGO FL 645632	03/11	340.3
POS 03/22/16 07:19 8639 STAPLES 0STAPLES LARGO FL 682444	03/22	77.8

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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

AVERAGE LEDGER BALANCE:	324.47	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	324.47	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04
INTEREST PAID 2016:	.11		
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
02/26	571.50	03/03	484.75	03/22	178.55
02/29	504.75	03/11	144.45	03/25	178.56

POPULAR
COMMUNITY BANK®

Last statement: February 25, 2016
This statement: March 25, 2016
Total days in statement period: 29

6809105726
(0)

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

00000132 JOB032606 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	$66,955.82
Low balance	$66,955.82	Total additions	18.57
Average balance	$66,955.82	Total subtractions	0.00
Avg collected balance	$66,955.00	Ending balance	$66,974.39
Interest paid year to date	$58.89		

CREDITS

Date	Description	Control number	Additions
03-25	'Interest Credit	000000000000000	18.57

DAILY BALANCES

Date	Balance	Date	Balance
02-25	66,955.82	03-25	66,974.39

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Thank you for banking with Popular Community Bank

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			105	**105-Petty Cash**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			106	**106-C1 Bank Petty Cash**	**Opening Balance**	**1,000.00**
Total					0.00	0.00
Ending Balance						1,000.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**30,432.20**
3/11/2016	1	A/P		Check Register Distributn		651.40
3/18/2016	1	A/P		Check Register Distributn		2,351.99
3/24/2016	1	A/P		Check Register Distributn	25.00	
3/28/2016	1	A/P		Check Register Distributn		25.00
3/28/2016	1	A/P		Check Register Distributn		23,039.83
3/4/2016	1	A/P		Check Register Distributn		25.00
3/31/2016	2	FEE	1	Resource Property Mgmt		2,273.50
3/31/2016	3	RES		Monthly Funding		20,184.83
3/31/2016	4	CBK		Total Misc. Income	15,602.18	
3/31/2016	5	CBK		CM Petty Cash Transfer		821.44
3/31/2016	6	CM		Owner Receivables	46,710.16	
3/31/2016	4	CBK		Total ACH Expense		6,250.55
Total					62,337.34	55,623.54
Net Change						6,713.80
Ending Balance						37,146.00
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**21,802.69**
3/31/2016	3	RES		Excess Interest	1.73	
Total					1.73	0.00
Net Change						1.73
Ending Balance						21,804.42
			209	**209-C1 Bank Reserve**	**Opening Balance**	**133,525.98**
3/31/2016	3	RES		Monthly funding	20,184.83	
3/31/2016	3	RES		Transfer to operating		14,825.00
3/31/2016	3	RES		Reserve Interest	50.49	
Total					20,235.32	14,825.00
Net Change						5,410.32
Ending Balance						138,936.30
			215	**215-Popular Bank MM**	**Opening Balance**	**66,955.82**
3/31/2016	3	RES		Popular Interest	18.57	
Total					18.57	0.00
Net Change						18.57
Ending Balance						66,974.39
			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**	**60,224.49**
3/31/2016	3	RES		CD Interest	35.90	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					35.90	0.00
Net Change						35.90
Ending Balance						60,260.39
			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**	**830.34**
3/31/2016	6	CM		Owner Receivables		830.34
3/31/2016	6	CM		Owner Receivables	807.18	
Total					807.18	830.34
Net Change						(23.16)
Ending Balance						807.18
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(8,920.90)**
Total					0.00	0.00
Ending Balance						(8,920.90)
			312	**312 Foreclosure 10-106/Ma**	**Opening Balance**	**8,503.26**
Total					0.00	0.00
Ending Balance						8,503.26
			410	**410-Land**	**Opening Balance**	**60,000.00**
Total					0.00	0.00
Ending Balance						60,000.00
			415	**415-Buildings**	**Opening Balance**	**117,294.00**
Total					0.00	0.00
Ending Balance						117,294.00
			420	**420-Land Improvements**	**Opening Balance**	**69,135.22**
Total					0.00	0.00
Ending Balance						69,135.22
			425	**425-Recreation Facility**	**Opening Balance**	**62,277.28**
Total					0.00	0.00
Ending Balance						62,277.28
			430	**430-Other Equipment**	**Opening Balance**	**25,440.42**
Total					0.00	0.00
Ending Balance						25,440.42
			435	**435-Well & Sprinkler Syst**	**Opening Balance**	**9,512.94**
Total					0.00	0.00
Ending Balance						9,512.94
			440	**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						(248,870.61)
			510	510-Painting	Opening Balance	(57,165.68)
3/31/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(58,290.68)
			520	520-Roofing	Opening Balance	(199,874.15)
3/31/2016	3	RES	2	Monthly Fundings		4,666.67
3/31/2016	3	RES		Transfer to operating	14,825.00	
Total					14,825.00	4,666.67
Net Change						10,158.33
Ending Balance						(189,715.82)
			530	530-Paving	Opening Balance	(25,975.50)
3/31/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(26,058.83)
			540	540-Pool	Opening Balance	(3,321.35)
3/31/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,446.35)
			545	545-Landscaping	Opening Balance	(1,250.02)
3/31/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(1,666.69)
			550	550-Structural Buildings	Opening Balance	(291.69)
3/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(333.36)
			551	551-Walkways/Stairways	Opening Balance	(2,096.36)
3/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,138.03)
			552	552-Carport Paint & Repla	Opening Balance	(6,337.83)
3/31/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,397.66)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			556	**556-Sewer**	**Opening Balance**	**(2,724.35)**
3/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,766.02)
			564	**564-Elevator**	**Opening Balance**	**(55,466.61)**
3/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,508.28)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(3,253.54)**
3/31/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,336.87)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(12,866.62)**
3/31/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(13,222.19)
			575	**575-Insurance**	**Opening Balance**	**(67,231.39)**
3/31/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(77,856.39)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,283.13)**
3/31/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,324.80)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(33,472.38)**
3/31/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(35,908.46)
			595	**595-Unallocated Interest**	**Opening Balance**	**(6,552.61)**
3/31/2016	3	RES		Reserve Interest		50.49
3/31/2016	3	RES		Popular Interest		18.57
3/31/2016	3	RES		CD Interest		35.90
Total					0.00	104.96
Net Change						(104.96)
Ending Balance						(6,657.57)
			620	**620-Prepaid Fees**	**Opening Balance**	**(11,370.63)**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
3/31/2016	6	CM		Owner Receivables	11,370.63	
3/31/2016	6	CM		Owner Receivables		12,417.63
Total					11,370.63	12,417.63
Net Change						(1,047.00)
Ending Balance						(12,417.63)
			900	**900-Prior Years Fund**	**Opening Balance**	**(133,274.93)**
3/24/2016	1	A/P	2022	Tenant Check -98688 void		25.00
Total					0.00	25.00
Net Change						(25.00)
Ending Balance						(133,299.93)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(91,660.00)**
3/31/2016	6	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(137,490.00)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(950.00)**
3/31/2016	4	CBK		Deposit Montgomery rent		750.00
Total					0.00	750.00
Net Change						(750.00)
Ending Balance						(1,700.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(186.00)**
3/31/2016	4	CBK		Deposit Transfer fee 6107		25.00
Total					0.00	25.00
Net Change						(25.00)
Ending Balance						(211.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(200.00)**
Total					0.00	0.00
Ending Balance						(200.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(9.65)**
3/31/2016	4	CBK		Interest		2.18
3/31/2016	5	CBK		Interest		0.01
3/31/2016	3	RES		Excess Interest		1.73
Total					0.00	3.92
Net Change						(3.92)
Ending Balance						(13.57)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(5,333.58)**
3/31/2016	3	RES		Reserve Interest		50.49
3/31/2016	3	RES		Popular Interest		18.57
3/31/2016	3	RES		CD Interest		35.90
Total					0.00	104.96
Net Change						(104.96)
Ending Balance						(5,438.54)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			2020	**2020-Pool Service**	**Opening Balance**	**958.50**
3/11/2016	1	A/P	2091	Anchor Pool Servi-028929 filter grids	534.50	
3/28/2016	1	A/P	2102	Anchor Pool Servi-029158 Service & chemicals	550.58	
Total					1,085.08	0.00
Net Change						1,085.08
Ending Balance						2,043.58
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**2,518.21**
3/18/2016	1	A/P	2094	Tom King reimb pool umbrella	202.21	
3/28/2016	1	A/P	2100	Aluminum Craftsme-2016030 carport post	460.00	
3/28/2016	1	A/P	2098	Frontier Lighting-S178465 fluorescent,photo cell	253.27	
3/28/2016	1	A/P	2107	Petty Cash Villas De Golf reimb petty cash	412.19	
3/28/2016	1	A/P	2097	Hammock Hardware -422906 supplies	29.03	
3/31/2016	5	CBK		Lowes	63.08	
3/31/2016	5	CBK		Lowes	105.67	
3/31/2016	5	CBK		Amazon	147.78	
3/31/2016	5	CBK		Lowes	66.75	
3/31/2016	5	CBK		boca Ground Cover	340.30	
Total					2,080.28	0.00
Net Change						2,080.28
Ending Balance						4,598.49
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**0.00**
3/18/2016	1	A/P	2092	Piper Fire Protec-194237 annual alarm insp	749.00	
Total					749.00	0.00
Net Change						749.00
Ending Balance						749.00
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**2,640.00**
3/28/2016	1	A/P	2099	Handy Andy's Clea-3/21/20 Mar services	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						3,960.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**150.00**
Total					0.00	0.00
Ending Balance						150.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**5,760.00**
3/28/2016	1	A/P	2103	Westcoast Landsca-42020 Mar lawn maint	2,880.00	
Total					2,880.00	0.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						2,880.00
Ending Balance						8,640.00
		2071		**2071-Grounds Improvements**	**Opening Balance**	**213.09**
Total					0.00	0.00
Ending Balance						213.09
		2072		**2072-Fert/Weed/Pests**	**Opening Balance**	**700.00**
3/28/2016	1	A/P	2103	Westcoast Landsca-42363 fertilized palm trees	875.00	
3/28/2016	1	A/P	2103	Westcoast Landsca-42020 Mar lawn maint	350.00	
Total					1,225.00	0.00
Net Change						1,225.00
Ending Balance						1,925.00
		2074		**2074-Irrigation**	**Opening Balance**	**2,024.76**
3/28/2016	1	A/P	2103	Westcoast Landsca-42268 Feb insp repairs	201.75	
3/28/2016	1	A/P	2103	Westcoast Landsca-42020 Mar lawn maint	400.00	
Total					601.75	0.00
Net Change						601.75
Ending Balance						2,626.51
		2075		**2075-Laundry Room Mainten**	**Opening Balance**	**0.00**
3/28/2016	1	A/P	2105	Coinmach Corporat-2103774 rplcd pulley & idler arm	172.52	
3/28/2016	1	A/P	2105	Coinmach Corporat-2105245 rplcd thermal fuse	102.88	
Total					275.40	0.00
Net Change						275.40
Ending Balance						275.40
		2080		**2080-Pest Control**	**Opening Balance**	**95.00**
3/18/2016	1	A/P	2093	Wahlbeck Termite -15742 spot drywood attic	275.00	
3/18/2016	1	A/P	2093	Wahlbeck Termite -15741 spot drywood	275.00	
Total					550.00	0.00
Net Change						550.00
Ending Balance						645.00
		2099		**2099-Security**	**Opening Balance**	**0.00**
3/28/2016	1	A/P	2104	Moore Interconnex-907573 reinstall software	136.43	
Total					136.43	0.00
Net Change						136.43
Ending Balance						136.43
		3020		**3020 Unit 10-106**	**Opening Balance**	**1,230.00**
3/4/2016	1	A/P	2089	Flanagan's Porch -prev pd	25.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
				windows ($25 rem bal)		
3/31/2016	6	CM		Owner Receivables	190.00	
Total					215.00	0.00
Net Change						215.00
Ending Balance						1,445.00
			4010	**4010-Electric**	**Opening Balance**	**4,622.13**
3/31/2016	4	CBK		Duke Energy	331.14	
3/31/2016	4	CBK		Duke Energy	289.58	
3/31/2016	4	CBK		Duke Energy	1,201.62	
3/31/2016	4	CBK		Duke Energy	167.21	
3/31/2016	4	CBK		Duke Energy	186.34	
3/31/2016	4	CBK		Duke Energy	123.73	
3/31/2016	4	CBK		Duke Energy	62.00	
3/31/2016	4	CBK		Duke Energy	126.84	
3/31/2016	4	CBK		Duke Energy	50.72	
Total					2,539.18	0.00
Net Change						2,539.18
Ending Balance						7,161.31
			4015	**4015-Storm Water**	**Opening Balance**	**2,053.36**
Total					0.00	0.00
Ending Balance						2,053.36
			4020	**4020-Water**	**Opening Balance**	**2,965.84**
Total					0.00	0.00
Ending Balance						2,965.84
			4030	**4030-Sewer**	**Opening Balance**	**7,121.32**
Total					0.00	0.00
Ending Balance						7,121.32
			4040	**4040-Trash**	**Opening Balance**	**1,514.82**
Total					0.00	0.00
Ending Balance						1,514.82
			4050	**4050-Telephone**	**Opening Balance**	**406.80**
3/31/2016	4	CBK		Verizon	108.97	
3/31/2016	4	CBK		Brighthouse	94.43	
Total					203.40	0.00
Net Change						203.40
Ending Balance						610.20
			4070	**4070-Cable TV**	**Opening Balance**	**6,893.44**
3/31/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						10,340.16
			5010	**5010-Management Fee**	**Opening Balance**	**4,547.00**
3/31/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						2,273.50
Ending Balance						6,820.50
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**1,125.25**
3/28/2016	1	A/P	2096	Tenant Check -98688 Cust 7200	25.00	
3/11/2016	1	A/P	2090	Resource Management #054 offc chrgs	116.90	
3/28/2016	1	A/P	2101	Tenant Check -104000 Cust 7200	30.00	
3/28/2016	1	A/P	2107	Petty Cash Villas De Golf reimb petty cash	41.18	
3/31/2016	5	CBK		EIG Homestead	20.00	
3/31/2016	5	CBK		Staples	77.87	
Total					310.95	0.00
Net Change						310.95
Ending Balance						1,436.20
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**335.00**
3/31/2016	4	CBK		Annual Corp Report	61.25	
Total					61.25	0.00
Net Change						61.25
Ending Balance						396.25
			5030	**5030-Professional Fees**	**Opening Balance**	**470.24**
3/18/2016	1	A/P	2095	Rabin,Parker P.A.-62821 Unit 10106	464.53	
3/18/2016	1	A/P	2095	Rabin,Parker P.A.-62820 1 corp	386.25	
Total					850.78	0.00
Net Change						850.78
Ending Balance						1,321.02
			9010	**9010-Painting**	**Opening Balance**	**2,250.00**
3/31/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						3,375.00
			9020	**9020-Roofing**	**Opening Balance**	**9,333.34**
3/31/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						14,000.01
			9030	**9030-Paving**	**Opening Balance**	**166.66**
3/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						249.99
			9040	**9040-Pool**	**Opening Balance**	**250.00**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
3/31/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						375.00
			9045	**9045-Landscaping**	**Opening Balance**	**833.29**
3/31/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						1,249.96
			9050	**9050-Structural Buildings**	**Opening Balance**	**83.34**
3/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						125.01
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**83.34**
3/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						125.01
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**119.66**
3/31/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						179.49
			9056	**9056-Sewer**	**Opening Balance**	**83.34**
3/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						125.01
			9064	**9064-Elevator**	**Opening Balance**	**83.34**
3/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						125.01
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**166.66**
3/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						249.99
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**711.14**
3/31/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						1,066.71
			9075	9075-Insurance	Opening Balance	21,250.00
3/31/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						31,875.00
			9078	9078-Fire Alarm System	Opening Balance	83.34
3/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						125.01
			9090	9090-Deferred Maintenance	Opening Balance	4,872.16
3/31/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						7,308.24
			9095	9095-Reserve Interest	Opening Balance	5,333.58
3/31/2016	3	RES		Reserve Interest	50.49	
3/31/2016	3	RES		Popular Interest	18.57	
3/31/2016	3	RES		CD Interest	35.90	
Total					104.96	0.00
Net Change						104.96
Ending Balance						5,438.54
			21020	21020-Rsv Trans-Roofing	Opening Balance	0.00
3/31/2016	4	CBK		Deposit		14,825.00
Total					0.00	14,825.00
Net Change						(14,825.00)
Ending Balance						(14,825.00)
			21045	21045-Rsv Trans-Landscapi	Opening Balance	(1,026.91)
Total					0.00	0.00
Ending Balance						(1,026.91)
			21074	21074-Rsv Trans.-Laundry,	Opening Balance	(9,544.40)
Total					0.00	0.00
Ending Balance						(9,544.40)
			25020	25020-Rsv Disb.-Roofing	Opening Balance	0.00
3/28/2016	1	A/P	2106	*CES Engineering,-14729 clip rplcmnt, gutter,rprs	14,825.00	
Total					14,825.00	0.00
Net Change						14,825.00
Ending Balance						14,825.00
			25045	25045-Rsv Disb.-Landscapi	Opening Balance	1,026.91
Total					0.00	0.00
Ending Balance						1,026.91

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			25074	**25074-Rsv-Disb.-Laundry R**	**Opening Balance**	**9,544.40**
Total					0.00	0.00
Ending Balance						9,544.40

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,023,510.82	165,550.18	1,091,586.49
TOTAL CREDITS	1,023,510.82	165,550.18	1,091,586.49

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	11	109	109-C1 Bank Operating	Check Register Distributn		651.40
2	18	109	109-C1 Bank Operating	Check Register Distributn		2,351.99
3	24	109	109-C1 Bank Operating	Check Register Distributn	25.00	
4	28	109	109-C1 Bank Operating	Check Register Distributn		25.00
5	28	109	109-C1 Bank Operating	Check Register Distributn		23,039.83
6	4	109	109-C1 Bank Operating	Check Register Distributn		25.00
13	24	900	900-Prior Years Fund	Tenant Check -98688 void		25.00
14	11	2020	2020-Pool Service	Anchor Pool Servi-028929 filter grids	534.50	
15	28	2020	2020-Pool Service	Anchor Pool Servi-029158 Service & chemicals	550.58	
16	18	2045	2045-Bldg Maintenance & Rep	Tom King reimb pool umbrella	202.21	
17	28	2045	2045-Bldg Maintenance & Rep	Aluminum Craftsme-201603 carport post	460.00	
18	28	2045	2045-Bldg Maintenance & Rep	Frontier Lighting-S178465 fluorescent,photo cell	253.27	
19	28	2045	2045-Bldg Maintenance & Rep	Petty Cash Villas De Golf reimb petty cash	412.19	
20	28	2045	2045-Bldg Maintenance & Rep	Hammock Hardware -422 supplies	29.03	
21	18	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-194237 annual alarm insp	749.00	
22	28	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-3/21/20 Mar services	1,320.00	
23	28	2070	2070-Lawn & Landscape Care	Westcoast Landsca-42020 Mar lawn maint	2,880.00	
24	28	2072	2072-Fert/Weed/Pests	Westcoast Landsca-42363 fertilized palm trees	875.00	
25	28	2072	2072-Fert/Weed/Pests	Westcoast Landsca-42020 Mar lawn maint	350.00	
26	28	2074	2074-Irrigation	Westcoast Landsca-42268 Feb insp repairs	201.75	
27	28	2074	2074-Irrigation	Westcoast Landsca-42020 Mar lawn maint	400.00	
28	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-21037 rplcd pulley & idler arm	172.52	
29	28	2075	2075-Laundry Room Mainten	Coinmach Corporat-21052 rplcd thermal fuse	102.88	
30	18	2080	2080-Pest Control	Wahlbeck Termite -15742 spot drywood attic	275.00	
31	18	2080	2080-Pest Control	Wahlbeck Termite -15741 spot drywood	275.00	
32	28	2099	2099-Security	Moore Interconnex-907573 reinstall software	136.43	
33	4	3020	3020 Unit 10-106	Flanagan's Porch -prev pd windows ($25 rem bal)	25.00	
34	28	5011	5011-Office Supplies/Postage	Tenant Check -98688 Cust 7200	25.00	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
35	11	5011	5011-Office Supplies/Postage	Resource Management #054 offc chrgs	116.90	
36	28	5011	5011-Office Supplies/Postage	Tenant Check -104000 Cust 7200	30.00	
37	28	5011	5011-Office Supplies/Postage	Petty Cash Villas De Golf reimb petty cash	41.18	
38	18	5030	5030-Professional Fees	Rabin,Parker P.A.-62821 Unit 10106	464.53	
39	18	5030	5030-Professional Fees	Rabin,Parker P.A.-62820 1 corp	386.25	
40	28	25020	25020-Rsv Disb.-Roofing	*CES Engineering,-14729 clip rplcmnt, gutter,rprs	14,825.00	
Code A/P		988380000000		Total	**26,118.22**	**26,118.22**

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	520	520-Roofing	Transfer to operating	14,825.00	
36	31	209	209-C1 Bank Reserve	Transfer to operating		14,825.00
37	31	1995	1995-Reserve Interest	Reserve Interest		50.49
38	31	209	209-C1 Bank Reserve	Reserve Interest	50.49	
39	31	9095	9095-Reserve Interest	Reserve Interest	50.49	
40	31	595	595-Unallocated Interest	Reserve Interest		50.49
41	31	1800	1800-Operating Interest	Excess Interest		1.73
42	31	111	111-C1 Bank Excess Fund	Excess Interest	1.73	
43	31	1995	1995-Reserve Interest	Popular Interest		18.57
44	31	215	215-Popular Bank MM	Popular Interest	18.57	
45	31	9095	9095-Reserve Interest	Popular Interest	18.57	
46	31	595	595-Unallocated Interest	Popular Interest		18.57
47	31	1995	1995-Reserve Interest	CD Interest		35.90
48	31	276	276-CD C1;33022;0.60%;03/2	CD Interest	35.90	
49	31	9095	9095-Reserve Interest	CD Interest	35.90	
50	31	595	595-Unallocated Interest	CD Interest		35.90

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1828290000000		Total	**55,406.31**	**55,406.31**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Checkbook Interface - Code CBK**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	5016	5016-Licenses/Permits/Taxes	Annual Corp Report	61.25	
2	31	4070	4070-Cable TV	Brighthouse	3,446.72	
3	31	4010	4010-Electric	Duke Energy	331.14	
4	31	4010	4010-Electric	Duke Energy	289.58	
5	31	4010	4010-Electric	Duke Energy	1,201.62	
6	31	4010	4010-Electric	Duke Energy	167.21	
7	31	4010	4010-Electric	Duke Energy	186.34	
8	31	4010	4010-Electric	Duke Energy	123.73	
9	31	4010	4010-Electric	Duke Energy	62.00	
10	31	4010	4010-Electric	Duke Energy	126.84	
11	31	4050	4050-Telephone	Verizon	108.97	
12	31	4050	4050-Telephone	Brighthouse	94.43	
13	31	4010	4010-Electric	Duke Energy	50.72	
14	31	1030	1030-Rental Income Unit 101	Deposit		750.00
				Montgomery rent		
15	31	1040	1040-Miscellaneous	Deposit		25.00
				Transfer fee 6107		
16	31	21020	21020-Rsv Trans-Roofing	Deposit		14,825.00
18	31	1800	1800-Operating Interest	Interest		2.18
19	31	109	109-C1 Bank Operating	Total Misc. Income	15,602.18	
20	31	109	109-C1 Bank Operating	Total ACH Expense		6,250.55
Code CBK		783840000000		Total	**21,852.73**	**21,852.73**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	2045	2045-Bldg Maintenance & Rep	Lowes	63.08	
2	31	2045	2045-Bldg Maintenance & Rep	Lowes	105.67	
3	31	2045	2045-Bldg Maintenance & Rep	Amazon	147.78	
4	31	2045	2045-Bldg Maintenance & Rep	Lowes	66.75	
5	31	5011	5011-Office Supplies/Postage	EIG Homestead	20.00	
6	31	2045	2045-Bldg Maintenance & Rep	boca Ground Cover	340.30	
7	31	5011	5011-Office Supplies/Postage	Staples	77.87	
8	31	109	109-C1 Bank Operating	CM Petty Cash Transfer		821.44
9	31	1800	1800-Operating Interest	Interest		0.01
Code CBK		221560000000		Total	**821.45**	**821.45**

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	46,710.16	
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		830.34
5	31	620	620-Prepaid Fees	Owner Receivables	11,370.63	
6	31	310	310-Receivables	Owner Receivables	807.18	
7	31	620	620-Prepaid Fees	Owner Receivables		12,417.63
Code CM		59990000000		Total	**59,077.97**	**59,077.97**