

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

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

CONTENTS.....

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

**RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777**

Telephone (727) 581-2662 Fax (727) 584-2118
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RESOURCE

PROPERTY MANAGEMENT

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

FROM: Bobbie Wycoff, Accounting Executive

RE: May 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	\$ 37,118.82	\$ 40,220.76		
Note: Includes petty cash account.				
· Excess Operating Cash	\$ 21,806.27	\$ 21,808.06		
Note:				
· Reserve Cash	\$ 537,919.98	\$ 549,304.92		
Note: Includes CD's.				
	Prior Month Ending	Current Month Ending		
· Delinquent Owner Fees	\$ (1,125.67)	\$ (1,409.34)		
Note: This delinquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.				
· Prepaid Owner Fees	\$ 15,496.77	\$ 12,916.77		
	Actual Expenses	Monthly Budget	Variance	
· Maintenance & Repairs	\$ 10,511.77	\$ 9,562.00	\$ (949.77)	
Note: Over budget due to recharge of fire extinguishers, lawn pest control, irrigation repair, washer/dryer repair and pest control.				
· Association Unit Expense	\$ 190.00	\$ -	\$ (190.00)	
Note: Association owned unit expenses.				
· Utilities	\$ 5,589.00	\$ 12,715.00	\$ 7,126.00	
Note: Pinellas County Utilities are billed Bi-monthly.				
· Administrative	\$ 4,126.30	\$ 3,399.00	\$ (727.30)	
Note: Over budget due to rules/regulation printing, elevator permits and legal fees.				

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BALANCE SHEET

May 31, 2016

ASSETS

OPERATING CASH

105-Petty Cash	500.00
106-C1 Bank Petty Cash	1,000.04
109-C1 Bank Operating	39,220.72
111-C1 Bank Excess Fund	21,808.06
Total Operating Cash	62,528.82

RESERVE ACCOUNT

209-C1 Bank Reserve	170,513.69
215-Popular Bank MM	67,013.46
263-CD HoBk:5218;2.00%;1/31/18	102,094.21
276-CD C1;33022;0.60%;03/23/19	60,320.85
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	549,304.92

OTHER ASSETS

310-Receivables	1,409.34
311-Allow for Doubtful Account	(8,920.90)
312 Foreclosure 10-106/Mackey	8,503.26
Total Other Assets	991.70

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

 707,614.69

BALANCE SHEET

May 31, 2016

LIAIBILITIES**RESERVE FUNDS & FUND BALANCES**

510-Painting	60,540.68
520-Roofing	199,049.16
530-Paving	17,752.99
540-Pool	3,258.85
545-Landscaping	2,500.03
550-Structural Buildings	416.70
551-Walkways/Stairways	2,221.37
552-Carport Paint & Replace	6,517.32
556-Sewer	2,849.36
564-Elevator	55,591.62
573-Rec/Maint/Clubhouse	3,503.53
574-Laundry Rooms, Washer/Dry	13,933.33
575-Insurance	99,106.39
578-Fire Alarm System	34,408.14
590-Deferred Maintenance	40,780.62
595-Unallocated Interest	6,874.83
Total Reserve Fund	<u>549,304.92</u>

OTHER LIABILITIES

620-Prepaid Fees	12,916.77
Total Other Liabilities	<u>12,916.77</u>

FUND BALANCES

900-Prior Years Fund	133,299.93
910-Current Year Fund	12,093.07
Total Fund Balances	<u>145,393.00</u>

TOTAL RESERVE & FUND BALANCE707,614.69

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
INCOME							
1010-Maintenance Fees	45,815.00	45,857.00	(42.00)	229,135.07	229,285.00	(149.93)	550,287.00
1030-Rental Income Unit 10106	750.00	0.00	750.00	3,200.00	0.00	3,200.00	0.00
1040-Miscellaneous	0.00	0.00	0.00	583.00	0.00	583.00	0.00
1050-Application Fees	0.00	0.00	0.00	400.00	0.00	400.00	0.00
1800-Operating Interest	4.30	0.00	4.30	21.92	0.00	21.92	0.00
OPERATING INCOME	\$ 46,569.30	\$ 45,857.00	\$ 712.30	\$ 233,339.99	\$ 229,285.00	\$ 4,054.99	\$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	110.11	0.00	110.11	5,655.80	0.00	5,655.80	0.00
TOTAL OTHER INCOME	\$ 110.11	\$ 0.00	\$ 110.11	\$ 5,655.80	\$ 0.00	\$ 5,655.80	\$ 0.00
TOTAL INCOME	\$ 46,679.41	\$ 45,857.00	\$ 822.41	\$ 238,995.79	\$ 229,285.00	\$ 9,710.79	\$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	473.75	542.00	68.25	3,088.26	2,710.00	(378.26)	6,500.00
2045-Bldg Maintenance & Repair	512.28	2,333.00	1,820.72	6,210.90	11,665.00	5,454.10	28,000.00
2048-Fire Alarm & Equipment	1,138.80	292.00	(846.80)	2,285.14	1,460.00	(825.14)	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	6,600.00	6,600.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	2,065.00	1,915.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	14,400.00	14,025.00	(375.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	213.09	415.00	201.91	1,000.00
2072-Fert/Weed/Pests	1,275.00	565.00	(710.00)	3,550.00	2,825.00	(725.00)	6,775.00
2074-Irrigation	998.25	667.00	(331.25)	4,024.76	3,335.00	(689.76)	8,000.00
2075-Laundry Room Maintenance	968.69	333.00	(635.69)	1,691.68	1,665.00	(26.68)	4,000.00
2080-Pest Control	945.00	167.00	(778.00)	1,685.00	835.00	(850.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	210.00	73.57	500.00
TOTAL MAINTENANCE & REPAIR	\$ 10,511.77	\$ 9,562.00	\$(949.77)	\$ 44,035.26	\$ 47,810.00	\$ 3,774.74	\$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	1,825.00	0.00	(1,825.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	\$ 190.00	\$ 0.00	\$(190.00)	\$ 1,825.00	\$ 0.00	\$(1,825.00)	\$ 0.00
UTILITIES							
4010-Electric	1,809.69	2,167.00	357.31	11,332.04	10,835.00	(497.04)	26,000.00
4015-Storm Water	0.00	1,000.00	1,000.00	4,106.72	5,000.00	893.28	12,000.00
4020-Water	0.00	1,458.00	1,458.00	6,660.45	7,290.00	629.55	17,500.00
4030-Sewer	0.00	3,537.00	3,537.00	14,242.64	17,685.00	3,442.36	42,442.00
4040-Trash	0.00	767.00	767.00	3,029.64	3,835.00	805.36	9,200.00
4050-Telephone	332.59	215.00	(117.59)	1,037.34	1,075.00	37.66	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	17,233.60	17,855.00	621.40	42,849.00
TOTAL UTILITIES	\$ 5,589.00	\$ 12,715.00	\$ 7,126.00	\$ 57,642.43	\$ 63,575.00	\$ 5,932.57	\$ 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	11,367.50	11,370.00	2.50	27,282.00
5011-Office Supplies/Postage	771.26	442.00	(329.26)	2,373.39	2,210.00	(163.39)	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	290.00	290.00	696.00
5016-Licenses/Permits/Taxes	150.00	83.00	(67.00)	846.25	415.00	(431.25)	1,000.00
5030-Professional Fees	950.54	542.00	(408.54)	2,271.56	2,710.00	438.44	6,500.00
5032-Accrued Collection Income	(19.00)	0.00	19.00	(38.57)	0.00	38.57	0.00
TOTAL ADMINISTRATIVE	\$ 4,126.30	\$ 3,399.00	\$(727.30)	\$ 16,820.13	\$ 16,995.00	\$ 174.87	\$ 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	\$ 20,417.07	\$ 25,676.00	\$ 5,258.93	\$ 120,322.82	\$ 128,380.00	\$ 8,057.18	\$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	5,625.00	5,625.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	23,333.35	23,335.00	1.65	56,000.00
9030-Paving	83.33	83.00	(0.33)	416.65	415.00	(1.65)	1,000.00
9040-Pool	125.00	125.00	0.00	625.00	625.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	2,083.30	2,085.00	1.70	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	208.35	210.00	1.65	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	208.35	210.00	1.65	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	299.15	300.00	0.85	718.00
9056-Sewer	41.67	42.00	0.33	208.35	210.00	1.65	500.00
9064-Elevator	41.67	42.00	0.33	208.35	210.00	1.65	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	416.65	415.00	(1.65)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	1,777.85	1,780.00	2.15	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	53,125.00	53,125.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	208.35	210.00	1.65	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	12,180.40	12,180.00	(0.40)	29,233.00
9095-Reserve Interest	110.11	0.00	(110.11)	5,655.80	0.00	(5,655.80)	0.00
TOTAL RESERVE FUNDING	\$ 20,294.94	\$ 20,187.00	\$(107.94)	\$ 106,579.90	\$ 100,935.00	\$(5,644.90)	\$ 242,218.00
TOTAL DISBURSEMENTS	\$ 40,712.01	\$ 45,863.00	\$ 5,150.99	\$ 226,902.72	\$ 229,315.00	\$ 2,412.28	\$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	\$ 5,967.40	\$(6.00)	\$ 5,973.40	\$ 12,093.07	\$(30.00)	\$ 12,123.07	\$ 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	8,472.50	0.00	8,472.50	8,472.50	0.00	8,472.50	0.00
21040-Rsv Trans-Pool	437.50	0.00	437.50	437.50	0.00	437.50	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	\$(8,910.00)	\$ 0.00	\$ 8,910.00	\$(34,306.31)	\$ 0.00	\$ 34,306.31	\$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	14,825.00	0.00	(14,825.00)	0.00
25030-Rsv Disb.-Paving	8,472.50	0.00	(8,472.50)	8,472.50	0.00	(8,472.50)	0.00
25040-Rsv Disb.-Pool	437.50	0.00	(437.50)	437.50	0.00	(437.50)	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	\$ 8,910.00	\$ 0.00	\$(8,910.00)	\$ 34,306.31	\$ 0.00	\$(34,306.31)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$ 5,967.40	\$(6.00)	\$ 5,973.40	\$ 12,093.07	\$(30.00)	\$ 12,123.07	\$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2121	7328	Charles Schumann	-190.00			1	05/25/2016
		void	-190.00		1010		
2123	10793	Rabin,Parker P.A.	364.11			2	05/03/2016
		1 Corp	180.25	63561	5030		
		unit 10106	183.86	63562	5030		
2124	1	Resource Management	220.96			1	05/12/2016
		#054 offc chrgs	220.96		5011		
2125	2399	All Phase Paving & Sealing	8,472.50			1	05/12/2016
		seal-coat restripe	8,472.50	54485	25030		
2126	4552	Tenant Check	30.00			1	05/12/2016
		Cust 7200	30.00	105698	5011		
2127	7028	Anchor Pool Service, Inc.	911.25			2	05/12/2016
		Service & chemicals	473.75	029651	2020		
		rplc 2HP pool motor	437.50	029919	25040		
2128	7247	Kent Ward	69.92			1	05/12/2016
		grip for handrails	69.92		2045		
2129	7328	Charles Schumann	0.00			2	05/12/2016
		ref ovprmnt unit 08201	190.00		1010		
		void	-190.00		1010		
2130	7329	Howard Post	266.00			1	05/12/2016
		ref unit 07303	266.00		1010		
2131	9446	Coinmach Corporation	883.09			4	05/12/2016
		labor/switch	76.20	2088195	2075		
		rplc idler arm/pulley	166.62	3001063	2075		
		control board	510.27	2099191	2075		
		labor/srvc	130.00	2100142	2075		
2132	8565	Westcoast Landscape &	1,873.25			2	05/18/2016
		Monthly lawn service	1,275.00	43617	2072		
		Apr insp repairs	598.25	43721	2074		
2133	10793	Rabin,Parker P.A.	586.43			2	05/18/2016
		gen corp	566.86	64470	5030		
		Unit 10106	19.57	64471	5030		
2134	23	Piper Fire Protection, Inc.	1,138.80			2	05/26/2016
		ext insp/recharge	747.18	188904	2048		
		alarm repairs	391.62	180163	2048		
2135	1627	Handy Andy's Cleaning Service	1,320.00			1	05/26/2016
		May srvc	1,320.00	5/21/2016	2056		
2136	3396	Capital Appliance	250.00			1	05/26/2016
		clean drains	250.00	11480	2045		
2137	3963	Bureau of Elevator Safety	150.00			2	05/26/2016
		11382	75.00		5016		
		21828	75.00		5016		
2138	7548	Soles Exterminating Inc.	595.00			1	05/26/2016
		semi annual srvc rat boxs	595.00	74970	2080		
2139	8565	Westcoast Landscape &	3,630.00			3	05/26/2016
		May lawn srvc	2,880.00	43292	2070		

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
		May lawn srvc	350.00	43292	2080		
		May lawn srvc	400.00	43292	2074		
2140	9446	Coinmach Corporation	85.60			1	05/26/2016
		repaired drum roller	85.60	2109980	2075		
2141	7328	Charles Schumann	205.00			1	05/26/2016
		ref ACH Apr,reimb bankfee	205.00		1010		
20 Check Total		1099 Amount 950.54	20,861.91			32	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
01103	John & Madeline Martin	190.00	190.00				
01208	Victor Valenti	344.56	266.00	78.56			
05102	James Bell	9.69		9.69			
07301	Charles W. and Signe L. David	359.00	359.00				
08103	Katherine Reed &	256.31	256.31				P16
09204	Cyril and Elsie Anderson	211.21		211.21			
10106	Villas de Golf Fclsd; Mackey	38.57	19.00	19.57			ATY
Total Delinquents		1,409.34	1,090.31	319.03	0.00	0.00	
Prepaid							
01101	John & Loretta Smith	-522.31	-266.00			-256.31	
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	-35.00				-35.00	
03104	John & Rae Jones	-135.99				-135.99	
03105	Carolyn & William Smyth	-532.00	-532.00				
03106	Lusia Archiletti &	-1,330.00				-1,330.00	
04104	Allen & Shelley Snow	-2.80				-2.80	
04106	Jack Dunlevy/Dodie Thomerson	-266.00			-266.00		
04201	Charles & Christine Hayes	-2,513.00		-2,513.00			
04206	Lawrence & Mary Ann McDonald	-266.00	-266.00				
05202	Mr. & Mrs. David Weyer	-523.69			-523.69		
06205	Dolores Becker	-336.00	-266.00			-70.00	
06207	Jung Hoon and Young Soon Lee	-1,736.31				-1,736.31	
06208	Michael and Susan Flynn	-1,077.00		-1,077.00			
07203	Mrs. Marjorie Black	-513.12			-266.00	-247.12	
07303	Fred Melchiorri	-266.00	-266.00				
07305	Antonio and Nascimenta Bernard	-266.00	-266.00				
08101	George J. Langford	-190.00	-190.00				
08206	Tom and Linda Littlefield	-202.62			-202.62		
09104	Scott Mc Clure & Teresa Scott	-0.05				-0.05	
10204	Vernon Johh Svenson	-316.72	-266.00			-50.72	
10207	James P. & Kathleen M. Hogan	-459.82	-190.00			-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepays		-12,916.77	-2,774.00	-3,590.00	-1,258.31	-5,294.46	
Totals		-11,507.43	-1,683.69	-3,270.97	-1,258.31	-5,294.46	

Client 54

Monthly Bank Reconciliation Report

For the Period 5/1/2016 to 5/31/2016

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
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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
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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
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276-C1 CD

Account	30133022	Rate: 0.60%	
		Matures on 3/23/2019	
Balance Shown on this Statement			\$60,320.85

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

Current Balance			\$60,320.85
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Client 54

Monthly Bank Reconciliation Report

For the Period 5/1/2016 to 5/31/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **\$67,013.46****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$67,013.46**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **\$55,479.99****Outstanding Checks**

2023	11/12/2015	Largo Locksmith Inc.	201.08
2125	5/12/2016	All Phase Paving & Sealing	8,472.50
2134	5/26/2016	Piper Fire Protection, Inc.	1,138.80
2135	5/26/2016	Handy Andy's Cleaning Service	1,320.00
2136	5/26/2016	Capital Appliance	250.00
2137	5/26/2016	Bureau of Elevator Safety	150.00
2138	5/26/2016	Soles Exterminating Inc.	595.00
2139	5/26/2016	Westcoast Landscape &	3,630.00
2140	5/26/2016	Coinmach Corporation	85.60
2141	5/26/2016	Charles Schumann	205.00
	5/31/2016	DM-Petty Cash Transfer	211.29

Total Outstanding Checks **16,259.27**

**** No Outstanding Deposits ******Current Balance** **\$39,220.72**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **\$21,808.06****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$21,808.06**

Client 54

Monthly Bank Reconciliation Report

For the Period 5/1/2016 to 5/31/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement	\$170,513.69
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** No Outstanding Checks **

** No Outstanding Deposits **

Current Balance	\$170,513.69
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106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement	\$788.75
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Outstanding Deposits

5/31/2016	CM-Petty Cash Transfer	211.29
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Total Outstanding Deposits	211.29
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** No Outstanding Checks **

Current Balance	\$1,000.04
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1

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

30
 0
 15

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 04/29/16 39,346.59
 18 CREDITS 52,723.80
 32 DEBITS 36,590.40
 THIS STATEMENT 05/31/16 55,479.99

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	05/02	190.0
LOCKBOX DEPOSIT	05/03	988.0
Maint Fees Assn. ACH VILLAS DE GOLF	05/03	23,692.0
LOCKBOX DEPOSIT	05/04	1,081.0
LOCKBOX DEPOSIT	05/05	1,689.0
LOCKBOX DEPOSIT	05/06	266.0
LOCKBOX DEPOSIT	05/09	456.0
Maint Fees Assn. ACH VILLAS DE GOLF	05/10	9,952.0
LOCKBOX DEPOSIT	05/11	561.0
LOCKBOX DEPOSIT	05/12	1,689.0
LOCKBOX DEPOSIT	05/17	359.0
LOCKBOX DEPOSIT	05/20	428.2
LOCKBOX DEPOSIT	05/23	456.0
LOCKBOX DEPOSIT	05/24	190.0
REMOTE DEPOSIT	05/24	9,660.0
LOCKBOX DEPOSIT	05/26	266.0
INTEREST	05/31	2.4
LOCKBOX DEPOSIT	05/31	798.0

* * * CONTINUED * * *

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2116 05/06 300.00	2122 05/04 95.00	2128*05/20 69.9
2117 05/03 1,320.00	2123 05/09 364.11	2130 05/20 266.0
2118 05/05 250.00	2124*05/13 220.96	2131 05/20 883.0
2119 05/04 577.27	2126 05/27 30.00	2132 05/24 1,873.2
2120*05/13 40.00	2127 05/17 911.25	2133 05/24 586.4

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	05/02	2,273.5
PETTY CASH TRANSFER	05/03	254.4
DM TRANS TO OP	05/03	501.3
FRONTIER ONLINE E-BILL 32564411	05/04	119.0
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	05/16	20,184.8
BRIGHT HOUSE NET CABLE TV 2004292	05/18	3,446.7
ProgressEngyFl CUST BILLS 5981865637	05/20	58.5
ProgressEngyFl CUST BILLS 5981721621	05/20	95.3
ProgressEngyFl CUST BILLS 5982009642	05/20	103.4
ProgressEngyFl CUST BILLS 5958536014	05/20	176.7
ProgressEngyFl CUST BILLS 5920949403	05/20	183.4
ProgressEngyFl CUST BILLS 5968040678	05/20	227.2
ProgressEngyFl CUST BILLS 5974665136	05/20	233.1
ProgressEngyFl CUST BILLS 5961272207	05/20	675.7
FRONTIER ONLINE E-BILL 34162224	05/25	119.0
DukeEnergy-FL CUST BILLS 9729361147	05/26	55.9
BRIGHT HOUSE NET CABLE TV 8962947	05/26	94.5

I N T E R E S T

AVERAGE LEDGER BALANCE:	56,673.62	INTEREST EARNED:	2.47
AVERAGE AVAILABLE BALANCE:	56,312.50	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	2.47	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	10.67		
INTEREST RATE:	.0500%		

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

VILLAS DE GOLF

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LOCKBOX CHECKING ACCOUNT XXXXXX8705

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

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

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/02	37,263.09	05/11	72,166.97	05/23	47,322.73
05/03	59,867.30	05/12	73,855.97	05/24	54,713.05
05/04	60,157.01	05/13	73,595.01	05/25	54,594.03
05/05	61,596.01	05/16	53,410.18	05/26	54,709.52
05/06	61,562.01	05/17	52,857.93	05/27	54,679.52
05/09	61,653.90	05/18	49,411.21	05/31	55,479.99
05/10	71,605.90	05/20	46,866.73		

Prepared by Resource Property Management, Inc. May 2016 - Page 16

1

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

25
 0
 1

LOCKBOX
 100 5TH ST S
 ST PETERSBURG, FL 33701

TELEPHONE: 877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 04/25/16	159,177.71
2 CREDITS	20,245.98
1 DEBITS	8,910.00
THIS STATEMENT 05/25/16	170,513.69

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	05/16	20,184.8
INTEREST	05/25	61.1

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1079 05/24 8,910.00		

I N T E R E S T

AVERAGE LEDGER BALANCE:	165,311.98	INTEREST EARNED:	61.15
AVERAGE AVAILABLE BALANCE:	165,311.98	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	61.15	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	258.68		

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

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

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

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/16	179,362.54	05/24	170,452.54	05/25	170,513.69

Prepared by Resource Property Management, Inc. May 2016 - Page 18

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 04/25/16	745.58
2 CREDITS	254.46
4 DEBITS	211.29
THIS STATEMENT 05/25/16	788.75

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	05/03	254.46
INTEREST	05/25	.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
POS 05/03/16 02:19 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 535295	05/03	20.00
POS 05/05/16 06:07 8639 HAYNEEDLE INC HAYNEEDLE 18888804884 NE 137951	05/05	69.99
POS 05/22/16 23:37 8639 LOWES #01701* LOWES #017 LARGO FL 189210	05/23	14.44
POS 05/21/16 08:13 8639 DRI*KASPERSKY.CDRI*KASPER ORDERFIND.COM MN 383963	05/23	106.99

I N T E R E S T

AVERAGE LEDGER BALANCE:	864.22	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	864.22	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.06
INTEREST PAID 2016:	.18		
INTEREST RATE:	.0500%		

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/03	980.00	05/23	788.71		
05/05	910.08	05/25	788.75		

Prepared by Resource Property Management, Inc. May 2016 - Page 20

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

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

=====

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

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LAST STATEMENT 04/25/16 21,806.27
 1 CREDITS 1.79
 DEBITS .00
 THIS STATEMENT 05/25/16 21,808.06

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

DESCRIPTION	DATE	AMOUNT
INTEREST	05/25	1.7

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

AVERAGE LEDGER BALANCE:	21,806.27	INTEREST EARNED:	1.79
AVERAGE AVAILABLE BALANCE:	21,806.27	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1.79	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	11.12		

----- 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 * * *

VILLAS DE GOLF

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LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

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

DATE.....BALANCE
05/25.....21,808.06

DATE.....BALANCE

DATE.....BALANCE



Last statement: April 25, 2016
 This statement: May 25, 2016
 Total days in statement period: 30

Page 1 of 1
 6809105726
 (0)

00000106 JOB052606 01 MC00 0000
 VILLAS DE GOLF ASSOCIATION
 RESERVE
 7300 PARK ST
 SEMINOLE FL 33777



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

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

Pab Business Money Market

Account number	6809105726	Beginning balance	\$66,994.24
Low balance	\$66,994.24	Total additions	19.22
Average balance	\$66,994.24	Total subtractions	0.00
Avg collected balance	\$66,994.00	Ending balance	\$67,013.46
Interest paid year to date	\$97.96		

CREDITS

Date	Description	Control number	Additions
05-25	Interest Credit	0000000000000000	19.22

DAILY BALANCES

Date	Balance	Date	Balance
04-25	66,994.24	05-25	67,013.46

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
5/31/2016	5	CBK		Checkbook Interface	0.04	
Total					0.04	0.00
Net Change						0.04
Ending Balance						1,000.04
			109	109-C1 Bank Operating	Opening Balance	36,118.82
5/25/2016	1	A/P		Check Register Distributn	190.00	
5/26/2016	1	A/P		Check Register Distributn		7,169.40
5/26/2016	1	A/P		Check Register Distributn		205.00
5/18/2016	1	A/P		Check Register Distributn		2,459.68
5/18/2016	1	A/P		Check Register Distributn	190.00	
5/12/2016	1	A/P		Check Register Distributn		11,043.72
5/3/2016	1	A/P		Check Register Distributn		364.11
5/31/2016	2	FEE	1	Resource Property Mgmt		2,273.50
5/31/2016	3	RES		Monthly Funding		20,184.83
5/31/2016	4	CBK		Total Misc. Income	9,662.47	
5/31/2016	5	CBK		CM-Petty Cash Transfer		211.29
5/31/2016	6	CM		Owner Receivables	43,061.33	
5/31/2016	4	CBK		Total ACH Expense		6,090.37
Total					53,103.80	50,001.90
Net Change						3,101.90
Ending Balance						39,220.72
			111	111-C1 Bank Excess Fund	Opening Balance	21,806.27
5/31/2016	3	RES		Excess Interest	1.79	
Total					1.79	0.00
Net Change						1.79
Ending Balance						21,808.06
			209	209-C1 Bank Reserve	Opening Balance	159,177.71
5/31/2016	3	RES		Monthly funding	20,184.83	
5/31/2016	3	RES		Transfer to operating		8,472.50
5/31/2016	3	RES		Transfer to operating		437.50
5/31/2016	3	RES		Reserve Interest	61.15	
Total					20,245.98	8,910.00
Net Change						11,335.98
Ending Balance						170,513.69
			215	215-Popular Bank MM	Opening Balance	66,994.24
5/31/2016	3	RES		Popular Interest	19.22	
Total					19.22	0.00
Net Change						19.22
Ending Balance						67,013.46
			263	263-CD HoBk:5218;2.00%;1/	Opening Balance	102,094.21
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						102,094.21
276				276-CD C1;33022;0.60%;03/	Opening Balance	60,291.11
5/31/2016	3	RES		CD Interest	29.74	
Total					29.74	0.00
Net Change						29.74
Ending Balance						60,320.85
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	1,125.67
5/31/2016	6	CM		Owner Receivables		1,125.67
5/31/2016	6	CM		Owner Receivables	1,409.34	
Total					1,409.34	1,125.67
Net Change						283.67
Ending Balance						1,409.34
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

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						9,512.94
440				440-Accum. Depreciation	Opening Balance	(248,870.61)
Total					0.00	0.00
Ending Balance						(248,870.61)
510				510-Painting	Opening Balance	(59,415.68)
5/31/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(60,540.68)
520				520-Roofing	Opening Balance	(194,382.49)
5/31/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(199,049.16)
530				530-Paving	Opening Balance	(26,142.16)
5/31/2016	3	RES	2	Monthly Fundings		83.33
5/31/2016	3	RES		Transfer to operating	8,472.50	
Total					8,472.50	83.33
Net Change						8,389.17
Ending Balance						(17,752.99)
540				540-Pool	Opening Balance	(3,571.35)
5/31/2016	3	RES	2	Monthly Fundings		125.00
5/31/2016	3	RES		Transfer to operating	437.50	
Total					437.50	125.00
Net Change						312.50
Ending Balance						(3,258.85)
545				545-Landscaping	Opening Balance	(2,083.36)
5/31/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(2,500.03)
550				550-Structural Buildings	Opening Balance	(375.03)
5/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(416.70)
551				551-Walkways/Stairways	Opening Balance	(2,179.70)
5/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,221.37)
552				552-Carport Paint & Repla	Opening Balance	(6,457.49)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
5/31/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,517.32)
556				556-Sewer	Opening Balance	(2,807.69)
5/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,849.36)
564				564-Elevator	Opening Balance	(55,549.95)
5/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,591.62)
573				573-Rec/Maint/Clubhouse	Opening Balance	(3,420.20)
5/31/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,503.53)
574				574-Laundry Rooms, Washer	Opening Balance	(13,577.76)
5/31/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(13,933.33)
575				575-Insurance	Opening Balance	(88,481.39)
5/31/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(99,106.39)
578				578-Fire Alarm System	Opening Balance	(34,366.47)
5/31/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,408.14)
590				590-Deferred Maintenance	Opening Balance	(38,344.54)
5/31/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(40,780.62)
595				595-Unallocated Interest	Opening Balance	(6,764.72)
5/31/2016	3	RES		Reserve Interest		61.15
5/31/2016	3	RES		Popular Interest		19.22
5/31/2016	3	RES		CD Interest		29.74
Total					0.00	110.11

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						(110.11)
Ending Balance						(6,874.83)
620				620-Prepaid Fees	Opening Balance	(15,496.77)
5/31/2016	6	CM		Owner Receivables	15,496.77	
5/31/2016	6	CM		Owner Receivables		12,916.77
Total						15,496.77
Net Change						2,580.00
Ending Balance						(12,916.77)
900				900-Prior Years Fund	Opening Balance	(133,299.93)
Total						0.00
Ending Balance						(133,299.93)
1010				1010-Maintenance Fees	Opening Balance	(183,320.07)
5/26/2016	1	A/P	2141	Charles Schumann ref ACH Apr, reimb bankfee	205.00	
5/12/2016	1	A/P	2130	Howard Post ref unit 07303	266.00	
5/25/2016	1	A/P	2121	Charles Schumann void		190.00
5/31/2016	6	CM		Owner Receivables		46,096.00
Total						471.00
Net Change						(45,815.00)
Ending Balance						(229,135.07)
1030				1030-Rental Income Unit 1	Opening Balance	(2,450.00)
5/31/2016	4	CBK		Deposit Montgomery rent		750.00
Total						0.00
Net Change						(750.00)
Ending Balance						(3,200.00)
1040				1040-Miscellaneous	Opening Balance	(583.00)
Total						0.00
Ending Balance						(583.00)
1050				1050-Application Fees	Opening Balance	(400.00)
Total						0.00
Ending Balance						(400.00)
1800				1800-Operating Interest	Opening Balance	(17.62)
5/31/2016	4	CBK		Interest		2.47
5/31/2016	5	CBK		Interest		0.04
5/31/2016	3	RES		Excess Interest		1.79
Total						0.00
Net Change						(4.30)
Ending Balance						(21.92)
1995				1995-Reserve Interest	Opening Balance	(5,545.69)
5/31/2016	3	RES		Reserve Interest		61.15
5/31/2016	3	RES		Popular Interest		19.22

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
5/31/2016	3	RES		CD Interest		29.74
Total					0.00	110.11
Net Change						(110.11)
Ending Balance						(5,655.80)
2020				2020-Pool Service	Opening Balance	2,614.51
5/12/2016	1	A/P	2127	Anchor Pool Servi-029651 Service & chemicals	473.75	
Total					473.75	0.00
Net Change						473.75
Ending Balance						3,088.26
2045				2045-Bldg Maintenance & R	Opening Balance	5,698.62
5/12/2016	1	A/P	2128	Kent Ward grip for handrails	69.92	
5/26/2016	1	A/P	2136	Capital Appliance-11480 clean drains	250.00	
5/31/2016	4	CBK		DM trans to op	108.00	
5/31/2016	5	CBK		Hayneedle Inc.	69.92	
5/31/2016	5	CBK		Lowes	14.44	
Total					512.28	0.00
Net Change						512.28
Ending Balance						6,210.90
2048				2048-Fire Alarm & Equipme	Opening Balance	1,146.34
5/26/2016	1	A/P	2134	Piper Fire Protec-180163 alarm repairs	391.62	
5/26/2016	1	A/P	2134	Piper Fire Protec-188904 ext insp/recharge	747.18	
Total					1,138.80	0.00
Net Change						1,138.80
Ending Balance						2,285.14
2056				2056-Janitorial Salary/Su	Opening Balance	5,280.00
5/26/2016	1	A/P	2135	Handy Andy's Clea-5/21/20 May srvc	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						6,600.00
2060				2060-Elevator Maintenance	Opening Balance	150.00
Total					0.00	0.00
Ending Balance						150.00
2070				2070-Lawn & Landscape Car	Opening Balance	11,520.00
5/26/2016	1	A/P	2139	Westcoast Landsca-43292 May lawn srvc	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						14,400.00
2071				2071-Grounds Improvements	Opening Balance	213.09

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						213.09
2072				2072-Fert/Weed/Pests	Opening Balance	2,275.00
5/18/2016	1	A/P	2132	Westcoast Landsca-43617 Monthly lawn service	1,275.00	
Total					1,275.00	0.00
Net Change						1,275.00
Ending Balance						3,550.00
2074				2074-Irrigation	Opening Balance	3,026.51
5/26/2016	1	A/P	2139	Westcoast Landsca-43292 May lawn srvc	400.00	
5/18/2016	1	A/P	2132	Westcoast Landsca-43721 Apr insp repairs	598.25	
Total					998.25	0.00
Net Change						998.25
Ending Balance						4,024.76
2075				2075-Laundry Room Mainten	Opening Balance	722.99
5/26/2016	1	A/P	2140	Coinmach Corporat-2109980 repaired drum roller	85.60	
5/12/2016	1	A/P	2131	Coinmach Corporat-2100142 labor/srvc	130.00	
5/12/2016	1	A/P	2131	Coinmach Corporat-2099191 control board	510.27	
5/12/2016	1	A/P	2131	Coinmach Corporat-3001063 rplc idler arm/pulley	166.62	
5/12/2016	1	A/P	2131	Coinmach Corporat-2088195 labor/switch	76.20	
Total					968.69	0.00
Net Change						968.69
Ending Balance						1,691.68
2080				2080-Pest Control	Opening Balance	740.00
5/26/2016	1	A/P	2139	Westcoast Landsca-43292 May lawn srvc	350.00	
5/26/2016	1	A/P	2138	Soles Exterminati-74970 semi annual srvc rat boxs	595.00	
Total					945.00	0.00
Net Change						945.00
Ending Balance						1,685.00
2099				2099-Security	Opening Balance	136.43
Total					0.00	0.00
Ending Balance						136.43
3020				3020 Unit 10-106	Opening Balance	1,635.00
5/31/2016	6	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						1,825.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
4010				4010-Electric	Opening Balance	9,522.35
5/31/2016	4	CBK		Duke Energy	95.37	
5/31/2016	4	CBK		Duke Energy	58.59	
5/31/2016	4	CBK		Duke Energy	103.47	
5/31/2016	4	CBK		Duke Energy	183.44	
5/31/2016	4	CBK		Duke Energy	176.70	
5/31/2016	4	CBK		Duke Energy	675.73	
5/31/2016	4	CBK		Duke Energy	227.25	
5/31/2016	4	CBK		Duke Energy	233.18	
5/31/2016	4	CBK		Duke Energy	55.96	
Total					1,809.69	0.00
Net Change						1,809.69
Ending Balance						11,332.04
4015				4015-Storm Water	Opening Balance	4,106.72
Total					0.00	0.00
Ending Balance						4,106.72
4020				4020-Water	Opening Balance	6,660.45
Total					0.00	0.00
Ending Balance						6,660.45
4030				4030-Sewer	Opening Balance	14,242.64
Total					0.00	0.00
Ending Balance						14,242.64
4040				4040-Trash	Opening Balance	3,029.64
Total					0.00	0.00
Ending Balance						3,029.64
4050				4050-Telephone	Opening Balance	704.75
5/31/2016	4	CBK		Frontier Communications	119.02	
5/31/2016	4	CBK		Bright House	94.55	
5/31/2016	4	CBK		Frontier Communications	119.02	
Total					332.59	0.00
Net Change						332.59
Ending Balance						1,037.34
4070				4070-Cable TV	Opening Balance	13,786.88
5/31/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						17,233.60
5010				5010-Management Fee	Opening Balance	9,094.00
5/31/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						11,367.50
5011				5011-Office Supplies/Post	Opening Balance	1,602.13

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
5/12/2016	1	A/P	2126	Tenant Check -105698 Cust 7200	30.00	
5/12/2016	1	A/P	2124	Resource Management #054 offc chrgs	220.96	
5/31/2016	4	CBK		DM trans to op	393.37	
5/31/2016	5	CBK		EIG Homestead	20.00	
5/31/2016	5	CBK		Kaspersky CDR1	106.93	
Total					771.26	0.00
Net Change						771.26
Ending Balance						2,373.39
5016				5016-Licenses/Permits/Tax	Opening Balance	696.25
5/26/2016	1	A/P	2137	Bureau of Elevator Safety 21828	75.00	
5/26/2016	1	A/P	2137	Bureau of Elevator Safety 11382	75.00	
Total					150.00	0.00
Net Change						150.00
Ending Balance						846.25
5030				5030-Professional Fees	Opening Balance	1,321.02
5/18/2016	1	A/P	2133	Rabin,Parker P.A.-64470 gen corp	566.86	
5/18/2016	1	A/P	2133	Rabin,Parker P.A.-64471 Unit 10106	19.57	
5/3/2016	1	A/P	2123	Rabin,Parker P.A.-63562 unit 10106	183.86	
5/3/2016	1	A/P	2123	Rabin,Parker P.A.-63561 1 Corp	180.25	
Total					950.54	0.00
Net Change						950.54
Ending Balance						2,271.56
5032				5032-Accrued Collection I	Opening Balance	(19.57)
5/31/2016	6	CM		Owner Receivables		19.00
Total					0.00	19.00
Net Change						(19.00)
Ending Balance						(38.57)
9010				9010-Painting	Opening Balance	4,500.00
5/31/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						5,625.00
9020				9020-Roofing	Opening Balance	18,666.68
5/31/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						23,333.35
9030				9030-Paving	Opening Balance	333.32

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
5/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						416.65
9040				9040-Pool	Opening Balance	500.00
5/31/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						625.00
9045				9045-Landscaping	Opening Balance	1,666.63
5/31/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						2,083.30
9050				9050-Structural Buildings	Opening Balance	166.68
5/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						208.35
9051				9051-Walkways/Stairways	Opening Balance	166.68
5/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						208.35
9052				9052-Carport Paint & Repl	Opening Balance	239.32
5/31/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						299.15
9056				9056-Sewer	Opening Balance	166.68
5/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						208.35
9064				9064-Elevator	Opening Balance	166.68
5/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						208.35
9073				9073-Rec/Maint/Clubhouse	Opening Balance	333.32
5/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						416.65
9074				9074-Laundry Rooms, Washe	Opening Balance	1,422.28
5/31/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57
Ending Balance						1,777.85
9075				9075-Insurance	Opening Balance	42,500.00
5/31/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						53,125.00
9078				9078-Fire Alarm System	Opening Balance	166.68
5/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						208.35
9090				9090-Deferred Maintenance	Opening Balance	9,744.32
5/31/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						12,180.40
9095				9095-Reserve Interest	Opening Balance	5,545.69
5/31/2016	3	RES		Reserve Interest	61.15	
5/31/2016	3	RES		Popular Interest	19.22	
5/31/2016	3	RES		CD Interest	29.74	
Total					110.11	0.00
Net Change						110.11
Ending Balance						5,655.80
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	0.00
5/31/2016	4	CBK		Deposit		8,472.50
Total					0.00	8,472.50
Net Change						(8,472.50)
Ending Balance						(8,472.50)
21040				21040-Rsv Trans-Pool	Opening Balance	0.00
5/31/2016	4	CBK		Deposit		437.50
Total					0.00	437.50
Net Change						(437.50)
Ending Balance						(437.50)
21045				21045-Rsv Trans-Landscapi	Opening Balance	(1,026.91)
Total					0.00	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(1,026.91)
21074			21074-Rsv Trans.-Laundry,		Opening Balance	(9,544.40)
Total						0.00
Ending Balance						(9,544.40)
25020			25020-Rsv Disb.-Roofing		Opening Balance	14,825.00
Total						0.00
Ending Balance						14,825.00
25030			25030-Rsv Disb.-Paving		Opening Balance	0.00
5/12/2016	1	A/P	2125	All Phase Paving -54485 seal-coat restripe	8,472.50	
Total						8,472.50
Net Change						8,472.50
Ending Balance						8,472.50
25040			25040-Rsv Disb.-Pool		Opening Balance	0.00
5/12/2016	1	A/P	2127	Anchor Pool Servi-029919 rplc 2HP pool motor	437.50	
Total						437.50
Net Change						437.50
Ending Balance						437.50
25045			25045-Rsv Disb.-Landscapi		Opening Balance	1,026.91
Total						0.00
Ending Balance						1,026.91
25074			25074-Rsv-Disb.-Laundry R		Opening Balance	9,544.40
Total						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	1,162,240.45	149,328.69	1,226,653.80
TOTAL CREDITS	1,162,240.45	149,328.69	1,226,653.80

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	25	109	109-C1 Bank Operating	Check Register Distributn	190.00	
2	26	109	109-C1 Bank Operating	Check Register Distributn		7,169.40
3	26	109	109-C1 Bank Operating	Check Register Distributn		205.00
4	18	109	109-C1 Bank Operating	Check Register Distributn		2,459.68
5	18	109	109-C1 Bank Operating	Check Register Distributn	190.00	
6	12	109	109-C1 Bank Operating	Check Register Distributn		11,043.72
7	3	109	109-C1 Bank Operating	Check Register Distributn		364.11
16	26	1010	1010-Maintenance Fees	Charles Schumann ref ACH Apr,reimb bankfee	205.00	
17	12	1010	1010-Maintenance Fees	Howard Post ref unit 07303	266.00	
18	25	1010	1010-Maintenance Fees	Charles Schumann void		190.00
20	12	2020	2020-Pool Service	Anchor Pool Servi-029651 Service & chemicals	473.75	
21	12	2045	2045-Bldg Maintenance & Rep	Kent Ward grip for handrails	69.92	
22	26	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11480 clean drains	250.00	
23	26	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-180163 alarm repairs	391.62	
24	26	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-188904 ext insp/recharge	747.18	
25	26	2056	2056-Janitorial Salary/Sup	Handy Andy's Clea-5/21/20 May svrc	1,320.00	
26	26	2070	2070-Lawn & Landscape Care	Westcoast Landsca-43292 May lawn svrc	2,880.00	
27	18	2072	2072-Fert/Weed/Pests	Westcoast Landsca-43617 Monthly lawn service	1,275.00	
28	26	2074	2074-Irrigation	Westcoast Landsca-43292 May lawn svrc	400.00	
29	18	2074	2074-Irrigation	Westcoast Landsca-43721 Apr insp repairs	598.25	
30	26	2075	2075-Laundry Room Mainten	Coinmach Corporat-21099 repaired drum roller	85.60	
31	12	2075	2075-Laundry Room Mainten	Coinmach Corporat-21001 labor/svrc	130.00	
32	12	2075	2075-Laundry Room Mainten	Coinmach Corporat-20991 control board	510.27	
33	12	2075	2075-Laundry Room Mainten	Coinmach Corporat-30010 rplc idler arm/pulley	166.62	
34	12	2075	2075-Laundry Room Mainten	Coinmach Corporat-20881 labor/switch	76.20	
35	26	2080	2080-Pest Control	Westcoast Landsca-43292 May lawn svrc	350.00	
36	26	2080	2080-Pest Control	Soles Exterminati-74970 semi annual svrc rat boxes	595.00	
37	12	5011	5011-Office Supplies/Postage	Tenant Check -105698 Cust 7200	30.00	
38	12	5011	5011-Office Supplies/Postage	Resource Management	220.96	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
39	26	5016	5016-Licenses/Permits/Taxes	#054 offc chrgs Bureau of Elevator Safety 21828	75.00	
40	26	5016	5016-Licenses/Permits/Taxes	Bureau of Elevator Safety 11382	75.00	
41	18	5030	5030-Professional Fees	Rabin,Parker P.A.-64470 gen corp	566.86	
42	18	5030	5030-Professional Fees	Rabin,Parker P.A.-64471 Unit 10106	19.57	
43	3	5030	5030-Professional Fees	Rabin,Parker P.A.-63562 unit 10106	183.86	
44	3	5030	5030-Professional Fees	Rabin,Parker P.A.-63561 1 Corp	180.25	
45	12	25030	25030-Rsv Disb.-Paving	All Phase Paving -54485 seal-coat restripe	8,472.50	
46	12	25040	25040-Rsv Disb.-Pool	Anchor Pool Servi-029919 rplc 2HP pool motor	437.50	
Code A/P		1291240000000	Total		21,431.91	21,431.91

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	530	530-Paving	Transfer to operating	8,472.50	
36	31	209	209-C1 Bank Reserve	Transfer to operating		8,472.50
37	31	540	540-Pool	Transfer to operating	437.50	
38	31	209	209-C1 Bank Reserve	Transfer to operating		437.50
39	31	1995	1995-Reserve Interest	Reserve Interest		61.15
40	31	209	209-C1 Bank Reserve	Reserve Interest	61.15	
41	31	9095	9095-Reserve Interest	Reserve Interest	61.15	
42	31	595	595-Unallocated Interest	Reserve Interest		61.15
43	31	1800	1800-Operating Interest	Excess Interest		1.79
44	31	111	111-C1 Bank Excess Fund	Excess Interest	1.79	
45	31	1995	1995-Reserve Interest	Popular Interest		19.22
46	31	215	215-Popular Bank MM	Popular Interest	19.22	
47	31	9095	9095-Reserve Interest	Popular Interest	19.22	
48	31	595	595-Unallocated Interest	Popular Interest		19.22
49	31	1995	1995-Reserve Interest	CD Interest		29.74
50	31	276	276-CD C1;33022;0.60%;03/2	CD Interest	29.74	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
51	31	9095	9095-Reserve Interest	CD Interest	29.74	
52	31	595	595-Unallocated Interest	CD Interest		29.74
Code RES		1835880000000	Total		49,501.67	49,501.67

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	DM trans to op	108.00	
2	31	5011	5011-Office Supplies/Postage	DM trans to op	393.37	
3	31	4050	4050-Telephone	Frontier Communications	119.02	
4	31	4070	4070-Cable TV	Bright House	3,446.72	
5	31	4010	4010-Electric	Duke Energy	95.37	
6	31	4010	4010-Electric	Duke Energy	58.59	
7	31	4010	4010-Electric	Duke Energy	103.47	
8	31	4010	4010-Electric	Duke Energy	183.44	
9	31	4010	4010-Electric	Duke Energy	176.70	
10	31	4010	4010-Electric	Duke Energy	675.73	
11	31	4010	4010-Electric	Duke Energy	227.25	
12	31	4010	4010-Electric	Duke Energy	233.18	
13	31	21040	21040-Rsv Trans-Pool	Deposit		437.50
14	31	21030	21030-Rsv Trans-Paving	Deposit		8,472.50
15	31	1030	1030-Rental Income Unit 101	Deposit		750.00
				Montgomery rent		
16	31	4010	4010-Electric	Duke Energy	55.96	
17	31	4050	4050-Telephone	Bright House	94.55	
18	31	4050	4050-Telephone	Frontier Communications	119.02	
20	31	1800	1800-Operating Interest	Interest		2.47
21	31	109	109-C1 Bank Operating	Total Misc. Income	9,662.47	
22	31	109	109-C1 Bank Operating	Total ACH Expense		6,090.37
Code CBK		1044840000000	Total		15,752.84	15,752.84

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	Hayneedle Inc.	69.92	
3	31	5011	5011-Office Supplies/Postage	Kaspersky CDRI	106.93	
4	31	2045	2045-Bldg Maintenance & Rep	Lowe's	14.44	
5	31	109	109-C1 Bank Operating	CM-Petty Cash Transfer		211.29
6	31	1800	1800-Operating Interest	Interest		0.04
7	31	106	106-C1 Bank Petty Cash	Checkbook Interface	0.04	
Code CBK		161270000000	Total		211.33	211.33

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	5032	5032-Accrued Collection Inco	Owner Receivables		19.00
2	31	109	109-C1 Bank Operating	Owner Receivables	43,061.33	
3	31	1010	1010-Maintenance Fees	Owner Receivables		46,096.00
4	31	3020	3020 Unit 10-106	Owner Receivables	190.00	
5	31	310	310-Receivables	Owner Receivables		1,125.67
6	31	620	620-Prepaid Fees	Owner Receivables	15,496.77	
7	31	310	310-Receivables	Owner Receivables	1,409.34	
8	31	620	620-Prepaid Fees	Owner Receivables		12,916.77
Code CM		110310000000	Total		60,157.44	60,157.44