Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF OCTOBER 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: **October 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.	$	52,657.02	$	47,891.61		
· **Excess Operating Cash** Note:	$	21,815.28	$	21,817.20		
· **Reserve Cash** Note: Includes CD's.	$	510,627.17	$	530,916.53		
		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.	$	(948.58)	$	(1,052.32)		
· **Prepaid Owner Fees**	$	12,637.77	$	9,947.46		
		Actual Expenses		Monthly Budget		Variance
· **Maintenance & Repairs** Note: Under budget.	$	8,354.03	$	9,562.00	$	1,207.97
· **Association Unit Expense** Note: Association owned unit expenses.	$	190.00	$	-	$	(190.00)
· **Utilities** Note: Pinellas County Utilities are billed Bi-monthly.	$	17,405.10	$	12,715.00	$	(4,690.10)
· **Administrative** Note: Under budget.	$	2,420.09	$	3,399.00	$	978.91

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

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

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

VILLAS DE GOLF CONDOMINIUM
BALANCE SHEET
October 31, 2016

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-BOTO Bank Petty Cash	1,000.00	
109-BOTO Operating	46,891.61	
111-BOTO Excess Fund	21,817.20	
Total Operating Cash	70,208.81	
RESERVE ACCOUNT		
209-BOTO Reserve	151,875.29	
215-Popular Bank MM	67,111.57	
263-CD HoBk:5218;2.00%;1/31/18	102,094.21	
276-CD BO;33022;0.60%;03/23/19	60,472.75	
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	530,916.53	
OTHER ASSETS		
310-Receivables	1,052.32	
311-Allow for Doubtful Account	(8,920.90)	
312 FLCR Mackey 10-106 8/14	8,503.26	
Total Other Assets	634.68	
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		696,549.27

BALANCE SHEET
October 31, 2016

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	66,165.68	
520-Roofing	222,382.51	
530-Paving	18,169.64	
540-Pool	3,883.85	
545-Landscaping	3,020.38	
550-Structural Buildings	625.05	
551-Walkways/Stairways	2,429.72	
552-Carport Paint & Replace	6,816.47	
556-Sewer	3,057.71	
564-Elevator	55,799.97	
573-Rec/Maint/Clubhouse	3,920.18	
574-Laundry Rooms, Washer/Dry	15,711.18	
575-Insurance	33,976.77	
578-Fire Alarm System	34,616.49	
590-Deferred Maintenance	52,961.02	
595-Unallocated Interest	7,379.91	
Total Reserve Fund	530,916.53	
OTHER LIABITILIES		
620-Prepaid Fees	9,947.46	
Total Other Liabilities	9,947.46	
FUND BALANCES		
900-Prior Years Fund	133,501.01	
910-Current Year Fund	22,184.27	
Total Fund Balances	155,685.28	
TOTAL RESERVE & FUND BALANCE		696,549.27

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)	458,285.07	458,570.00	(284.93)	550,287.00
1030-Rental Income Unit 10106	750.00	0.00	750.00	7,350.00	0.00	7,350.00	0.00
1040-Miscellaneous	0.00	0.00	0.00	842.00	0.00	842.00	0.00
1050-Application Fees	0.00	0.00	0.00	600.00	0.00	600.00	0.00
1800-Operating Interest	4.61	0.00	4.61	44.88	0.00	44.88	0.00
OPERATING INCOME	$ 46,584.61	$ 45,857.00	$ 727.61	$ 467,121.95	$ 458,570.00	$ 8,551.95	$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	104.53	0.00	104.53	6,160.88	0.00	6,160.88	0.00
TOTAL OTHER INCOME	$ 104.53	$ 0.00	$ 104.53	$ 6,160.88	$ 0.00	$ 6,160.88	$ 0.00
TOTAL INCOME	$ 46,689.14	$ 45,857.00	$ 832.14	$ 473,282.83	$ 458,570.00	$ 14,712.83	$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	5,490.51	5,420.00	(70.51)	6,500.00
2045-Bldg Maintenance & Repair	1,797.04	2,333.00	535.96	10,336.69	23,330.00	12,993.31	28,000.00
2048-Fire Alarm & Equipment	155.00	292.00	137.00	2,650.99	2,920.00	269.01	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	13,200.00	13,200.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	4,130.00	3,980.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	31,300.00	28,050.00	(3,250.00)	33,660.00
2071-Grounds Improvements	0.00	83.00	83.00	538.09	830.00	291.91	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	7,450.00	5,650.00	(1,800.00)	6,775.00
2074-Irrigation	859.00	667.00	(192.00)	8,509.76	6,670.00	(1,839.76)	8,000.00
2075-Laundry Room Maintenance	432.99	333.00	(99.99)	2,593.53	3,330.00	736.47	4,000.00
2080-Pest Control	95.00	167.00	72.00	1,970.00	1,670.00	(300.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	420.00	283.57	500.00
TOTAL MAINTENANCE & REPAIR	$ 8,354.03	$ 9,562.00	$ 1,207.97	$ 84,326.00	$ 95,620.00	$ 11,294.00	$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	2,775.00	0.00	(2,775.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 190.00	$ 0.00	$(190.00)	$ 2,775.00	$ 0.00	$(2,775.00)	$ 0.00
UTILITIES							
4010-Electric	1,539.57	2,167.00	627.43	18,630.90	21,670.00	3,039.10	26,000.00
4015-Storm Water	2,314.20	1,000.00	(1,314.20)	10,788.48	10,000.00	(788.48)	12,000.00
4020-Water	2,366.45	1,458.00	(908.45)	13,665.81	14,580.00	914.19	17,500.00
4030-Sewer	6,733.80	3,537.00	(3,196.80)	34,831.56	35,370.00	538.44	42,442.00
4040-Trash	804.90	767.00	(37.90)	6,840.25	7,670.00	829.75	9,200.00
4050-Telephone	199.46	215.00	15.54	1,974.12	2,150.00	175.88	2,574.00
4070-Cable TV	3,446.72	3,571.00	124.28	34,549.89	35,710.00	1,160.11	42,849.00
TOTAL UTILITIES	$ 17,405.10	$ 12,715.00	$(4,690.10)	$ 121,281.01	$ 127,150.00	$ 5,868.99	$ 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	22,735.00	22,740.00	5.00	27,282.00
5011-Office Supplies/Postage	111.59	442.00	330.41	3,176.23	4,420.00	1,243.77	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	580.00	580.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	846.25	830.00	(16.25)	1,000.00
5030-Professional Fees	35.00	542.00	507.00	7,988.51	5,420.00	(2,568.51)	6,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	(38.57)	0.00	38.57	0.00
TOTAL ADMINISTRATIVE	$ 2,420.09	$ 3,399.00	$ 978.91	$ 34,707.42	$ 33,990.00	$(717.42)	$ 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	$ 28,369.22	$ 25,676.00	$(2,693.22)	$ 243,089.43	$ 256,760.00	$ 13,670.57	$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	11,250.00	11,250.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	46,666.70	46,670.00	3.30	56,000.00
9030-Paving	83.33	83.00	(0.33)	833.30	830.00	(3.30)	1,000.00
9040-Pool	125.00	125.00	0.00	1,250.00	1,250.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	4,166.65	4,170.00	3.35	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	598.30	600.00	1.70	718.00
9056-Sewer	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9064-Elevator	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	833.30	830.00	(3.30)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	3,555.70	3,560.00	4.30	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	106,250.00	106,250.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	416.70	420.00	3.30	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	24,360.80	24,360.00	(0.80)	29,233.00
9095-Reserve Interest	104.53	0.00	(104.53)	6,160.88	0.00	(6,160.88)	0.00
TOTAL RESERVE FUNDING	$ 20,289.36	$ 20,187.00	$(102.36)	$ 208,009.13	$ 201,870.00	$(6,139.13)	$ 242,218.00
TOTAL DISBURSEMENTS	$ 48,658.58	$ 45,863.00	$(2,795.58)	$ 451,098.56	$ 458,630.00	$ 7,531.44	$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	$(1,969.44)	$(6.00)	$(1,963.44)	$ 22,184.27	$(60.00)	$ 22,244.27	$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	16 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21020-Rsv Trans-Roofing	0.00	0.00	0.00	14,825.00	0.00	14,825.00	0.00
21030-Rsv Trans-Paving	0.00	0.00	0.00	8,472.50	0.00	8,472.50	0.00
21040-Rsv Trans-Pool	0.00	0.00	0.00	437.50	0.00	437.50	0.00
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	2,589.91	0.00	2,589.91	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	9,544.40	0.00	9,544.40	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	118,254.62	0.00	118,254.62	0.00
TOTAL RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$(154,123.93)	$ 0.00	$ 154,123.93	$ 0.00
DISBURSED FROM OPERATING							
25020-Rsv Disb.-Roofing	0.00	0.00	0.00	14,825.00	0.00	(14,825.00)	0.00
25030-Rsv Disb.-Paving	0.00	0.00	0.00	8,472.50	0.00	(8,472.50)	0.00
25040-Rsv Disb.-Pool	0.00	0.00	0.00	437.50	0.00	(437.50)	0.00
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	2,589.91	0.00	(2,589.91)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	9,544.40	0.00	(9,544.40)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	118,254.62	0.00	(118,254.62)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 154,123.93	$ 0.00	$(154,123.93)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$(1,969.44)	$(6.00)	$(1,963.44)	$ 22,184.27	$(60.00)	$ 22,244.27	$ 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
2185	**1**	**Resource Management**	**104.59**			**2**	**10/13/2016**
		#054 offc chrgs	35.00		5030		
		#054 offc chrgs	69.59		5011		
2186	**23**	**Piper Fire Protection, Inc.**	**155.00**			**1**	**10/13/2016**
		semi annual firealarminsp	155.00	206009	2048		
2187	**7028**	**Anchor Pool Service, Inc.**	**465.00**			**1**	**10/13/2016**
		Sep maint/chems	465.00	030870	2020		
2188	**7205**	**Bernadette Moriarty**	**166.12**			**2**	**10/13/2016**
		reimb supplies	22.00		5011		
		reimb supplies	144.12		2045		
2189	**8565**	**Westcoast Landscape &**	**3,630.00**			**3**	**10/13/2016**
		Oct lawn maint	2,880.00	46483	2070		
		Oct lawn maint	350.00	46483	2072		
		Oct lawn maint	400.00	46483	2074		
2190	**11318**	**Trinicon, LLC**	**1,156.97**			**2**	**10/13/2016**
		water mitigation	751.96	SEM0516113	2045		
		water mitigation	405.01	SEM0616105	2045		
2191	**14572**	**CSC Service Works**	**210.06**			**1**	**10/13/2016**
		rplc hinge	210.06	3001270	2075		
2192	**3396**	**Capital Appliance**	**95.00**			**1**	**10/19/2016**
		unit 6205 AC srvc	95.00	11675	2045		
2193	**7548**	**Soles Exterminating Inc.**	**95.00**			**1**	**10/19/2016**
		ratbait boxes	95.00	77895	2080		
2194	**8565**	**Westcoast Landscape &**	**459.00**			**1**	**10/19/2016**
		Sep insp rprs	459.00	47182	2074		
2195	**14572**	**CSC Service Works**	**222.93**			**1**	**10/19/2016**
		rplc interface	222.93	3001319	2075		
2196	**575**	**Power Up, Inc.**	**80.00**			**1**	**10/27/2016**
		installed breaker	80.00	2016266	2045		
2197	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**10/27/2016**
		Oct srvc	1,320.00		2056		
2198	**3396**	**Capital Appliance**	**250.00**			**1**	**10/27/2016**
		service AC drains	250.00	11737	2045		
14 Check Total		1099 Amount 0.00	8,409.67			19	

VILLAS DE GOLF CONDOMINIUM	DELINQUENCY AND PREPAID REPORT						
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
01208	Victor Valenti	440.04	266.00	174.04			
03105	Carolyn & William Smyth	266.00	266.00				
09204	Cyril and Elsie Anderson	307.71	266.00		41.71		
10106	Etta D. Montgomery	38.57				38.57	
Total Delinquents		1,052.32	798.00	174.04	41.71	38.57	
Prepaid							
01101	John & Loretta Smith	-522.31	-266.00			-256.31	
01105	John W. and Mary L. Murray	-266.00	-266.00				
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-658.44	-266.00			-392.44	
02101	William Vomacka	-266.00				-266.00	
02104	Estate of Dorothy L. Fenton	-298.31		-298.31			ACH
03102	Helen L. Halsworth	-35.00				-35.00	
03103	Gary & Antonia Drasin	-266.00	-266.00				
03104	John Hepp	-135.99				-135.99	ACH
03106	Lusia Archiletti &	-380.00				-380.00	
04104	Allen & Shelley Snow	-199.80		-199.80			
04106	Jack Dunlevy/Dodie Thomerson	-532.00		-532.00			
04201	Charles & Christine Hayes	-718.00				-718.00	
04206	Lawrence & Mary Ann McDonald	-266.00			-266.00		
05102	James Bell	-9.69	-9.69				
05202	Mr. & Mrs. David Weyer	-789.69		-532.00		-257.69	
06205	Dolores Becker	-336.00	-266.00			-70.00	
06207	John & Kathleen Campbell	-406.31				-406.31	
06208	Michael and Susan Flynn	-718.00			-718.00		
07203	Mrs. Marjorie Black	-247.12				-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				
08105	Oma Adkins	-266.00	-266.00				
08206	Tom & Linda Littlefield	-202.62		-202.62			
09102	Douglas A. and Thelma Stafford	-266.00	-266.00				
09104	Scott Mc Clure & Teresa Scott	-266.05	-266.00			-0.05	
10204	Vernon Johh Svenson	-316.72				-316.72	
10207	James P. & Kathleen M. Hogan	-79.82	7.69			-87.51	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepaids		-9,947.46	-2,852.00	-1,764.73	-1,250.00	-4,080.73	
Totals		-8,895.14	-2,054.00	-1,590.69	-1,208.29	-4,042.16	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 10/1/2016 to 10/31/2016

263-HomeBanc CD

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

Balance Shown on this Statement 2/29/2016 **$102,094.21**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$102,094.21**

278-Homebanc CD

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

Balance Shown on this Statement 2/29/2016 **$109,622.32**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$109,622.32**

279-HomeBanc CD

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

Balance Shown on this Statement 2/29/2016 **$39,740.39**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$39,740.39**

276-BOTO CD

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

Balance Shown on this Statement **$60,472.75**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$60,472.75**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 10/1/2016 to 10/31/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **$67,111.57**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$67,111.57**

BOTO Operating Account

Account 8100008705

Balance Shown on this Statement **$48,632.53**

Outstanding Checks

2196	10/27/2016	Power Up, Inc.	80.00
2197	10/27/2016	Handy Andy's Cleaning Service	1,320.00
2198	10/27/2016	Capital Appliance	250.00
	10/31/2016	DM-Petty Cash transfer	90.92
Total Outstanding Checks			**1,740.92**

**** No Outstanding Deposits ****

Current Balance **$46,891.61**

BOTO 111 Excess Funds

Account 8100024900

Balance Shown on this Statement **$21,817.20**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$21,817.20**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 10/1/2016 to 10/31/2016

209 BOTO Bank Reserves

Account 8100040948

Balance Shown on this Statement **$151,875.29**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$151,875.29**

BOTO 106-Petty Cash

Account 8100041276

Balance Shown on this Statement **$909.08**

Outstanding Deposits

10/31/2016	CM-Petty Cash transfer	90.92

Total Outstanding Deposits **90.92**

**** No Outstanding Checks ****

Current Balance **$1,000.00**

BANK of the OZARKS®

October 27, 2016

Dear Association Services Client Board of Directors,

Welcome to Bank of the Ozarks! I am pleased to announce that as of October 17, 2016, C1 Bank and Bank of the Ozarks have completed our systems integration.

In your financials this month, you will see two bank statements, one from C1 Bank and one from Bank of the Ozarks. This is a result of our systems integration and will be the only month in which you will receive two statements. Your account numbers have not changed.

The standard FDIC deposit insurance coverage amount is $250,000 per depositor, per FDIC-insured bank, per ownership category. Your deposits from C1 Bank will continue to be separately insured by the FDIC from your deposits at Bank of the Ozarks until January 21, 2017. This grace period gives you the opportunity to evaluate your accounts and determine if you need to make changes to them so that they are fully covered by FDIC insurance. Please note that we will continue to offer the Insured Cash Sweep (ICS) money market and CDARs programs to fully FDIC-Insure those clients with deposits in excess of $250,000.

If you have a certificate of deposit (CD) from C1 Bank, your CD will continue to be separately insured from your CD at Bank of the Ozarks until the earliest maturity date after the end of the aforementioned grace period. CDs that mature during the grace period and are renewed for the same term and in the same dollar amount will continue to be separately insured until the first maturity date after the grace period. If your CD matures during the grace period and is renewed on any other basis, it will be separately insured only until the end of the grace period. If you have questions about deposit insurance, you can speak to a deposit insurance specialist at the FDIC by contacting 877-ASK-FDIC.

The Association Services department continues to operate from St. Petersburg, Florida and the entire business development and association operations team is intact. Please visit **bankozarks.com** to learn more about Bank of the Ozarks and our unique heritage and banking culture.

On behalf of all my colleagues, I would like to express my appreciation for your past and continued business. Your association's relationship is very important and we look forward to working with you in the future. Please call 727-471-0008 if you have any questions.

Sincerely,

Alan G. Randolph
Florida President

BANK of the OZARKS® Member FDIC

You have a friend here

CALL 800-274-4482 | EMAIL info@bankozarks.com | VISIT bankozarks.com/locations

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VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT
* HOLD AT BANK *

Statement Date: 10/31/2016

Account Number: 8100008705

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 8100008705

PREVIOUS STATEMENT BALANCE AS OF 10/14/16:	77,056.96
PLUS 10 DEPOSITS AND OTHER CREDITS:	3,601.23
LESS 23 CHECKS AND OTHER DEBITS:	32,025.66
CURRENT STATEMENT BALANCE AS OF 10/31/16:	48,632.53
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	17

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2186	10/19	155.00	2191	10/19	210.06
2187	10/18	465.00	2192	10/28	95.00
2188	10/26	166.12	2193	10/25	95.00
2189	10/19	3,630.00	2194	10/26	459.00
2190	10/25	1,156.97	2195	10/26	222.93

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/17	LOCKBOX DEPOSIT		266.00
10/17	TRANSFER TO BUSINESS MMKT ACCOUNT 8100040948	20,184.83	
10/18	LOCKBOX DEPOSIT		266.00
10/18	BRIGHT HOUSE NET CABLE TV 8178024	3,446.72	
10/19	LOCKBOX DEPOSIT		266.00
10/19	DEPOSIT		750.00
10/20	DukeEnergy-FL CUST BILLS 5981721621	58.15	
10/20	DukeEnergy-FL CUST BILLS 5981865637	76.57	
10/20	DukeEnergy-FL CUST BILLS 5982009642	114.49	
10/20	DukeEnergy-FL CUST BILLS 5968040678	167.52	
10/20	DukeEnergy-FL CUST BILLS 5958536014	181.36	
10/20	DukeEnergy-FL CUST BILLS 5920949403	183.67	
10/20	DukeEnergy-FL CUST BILLS 5974665136	192.25	
10/20	DukeEnergy-FL CUST BILLS 5961272207	496.86	
10/21	Propay Transfer XXXXX6187		266.00
10/21	FRONTIER ONLINE E-BILL 42325062	116.78	
10/24	LOCKBOX DEPOSIT		456.00
10/25	LOCKBOX DEPOSIT		532.00
10/26	DukeEnergy-FL CUST BILLS 9729361147	68.70	
10/26	BRIGHT HOUSE NET CABLE TV 0659115	82.68	
10/27	LOCKBOX DEPOSIT		532.00
10/31	INTEREST		1.23
10/31	LOCKBOX DEPOSIT		266.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/17	57,138.13	10/20	49,042.48	10/25	48,927.73	10/28	48,365.30
10/18	53,492.41	10/21	49,191.70	10/26	47,928.30	10/31	48,632.53
10/19	50,513.35	10/24	49,647.70	10/27	48,460.30		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 24.31

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	52,974.50
INTEREST EARNED:	1.23
INTEREST PAID THIS PERIOD:	1.23
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/17/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$266.00

$266.00 10/17/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/18/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$266.00

$266.00 10/18/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/19/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$266.00

$266.00 10/19/2016

DEPOSIT TICKET
TOTAL ITEMS
DATE 10-18-16
CURRENCY
COINS
TOTAL CASH
CHECKS
375.00
375.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST
VILLAS DE GOLF 04-07
C/O RESOURCE PROPERTY MGMT
OPERATING ACCOUNT
7300 PARK ST.
SEMINOLE, FL 33777
C1 Bank
www.C1Bank.com
$ 750.00
⑆063114137⑆ 8100008705⑈009

$750.00 10/19/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/24/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$456.00

$456.00 10/24/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/25/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$532.00

$532.00 10/25/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/27/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$532.00

$532.00 10/27/2016

Deposit Ticket

Bank:	BANK OF THE OZARKS
Date:	10/31/2016
Client:	RESOURCE PROPERTY MGMT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$266.00

$266.00 10/31/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2882
C1 BANK BRADENTON, FL 34203 63-1413/631
2186
DATE 10/13/2016 AMOUNT *******155.00
PAY ONE HUNDRED FIFTY-FIVE DOLLARS AND NO CENTS
TO THE ORDER OF Piper Fire Protection, Inc.
13075 US Hwy 19 N
Clearwater FL 33764
VOID AFTER 90 DAYS
⑈0000002186⑈ ⑆063114137⑆ 8100008705⑈

2186 $155.00 10/19/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2882
C1 BANK BRADENTON, FL 34203 63-1413/631
2187
DATE 10/13/2016 AMOUNT *******465.00
PAY FOUR HUNDRED SIXTY-FIVE DOLLARS AND NO CENTS
TO THE ORDER OF Anchor Pool Service, Inc.
P.O. Box 5816
Clearwater FL 33758-5816
VOID AFTER 90 DAYS
⑈0000002187⑈ ⑆063114137⑆ 8100008705⑈

2187 $465.00 10/18/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2882
C1 BANK BRADENTON, FL 34203 63-1413/631
2188
DATE 10/13/2016 AMOUNT *******166.12
PAY ONE HUNDRED SIXTY-SIX DOLLARS AND TWELVE CENTS
TO THE ORDER OF Bernadette Moriarty
12300 Vonn Road #6302
Largo FL 33774
VOID AFTER 90 DAYS
⑈0000002188⑈ ⑆063114137⑆ 8100008705⑈

2188 $166.12 10/26/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2882
C1 BANK BRADENTON, FL 34203 63-1413/631
2189
DATE 10/13/2016 AMOUNT *****3,630.00
PAY THREE THOUSAND SIX HUNDRED THIRTY DOLLARS AND NO CENTS
TO THE ORDER OF Westcoast Landscape & Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648
VOID AFTER 90 DAYS
⑈0000002189⑈ ⑆063114137⑆ 8100008705⑈

2189 $3630.00 10/19/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2190

DATE 10/13/2016 AMOUNT *****1,156.97

PAY ONE THOUSAND ONE HUNDRED FIFTY-SIX DOLLARS AND NINETY-SEVEN CENTS

TO THE ORDER OF
Trinicon, LLC
2840 46th Avenue North
St. Petersburg FL 33714

VOID AFTER 90 DAYS

0000002190 063114137 8100008705

2190 $1156.97 10/25/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2191

DATE 10/13/2016 AMOUNT ******210.06

PAY TWO HUNDRED TEN DOLLARS AND SIX CENTS

TO THE ORDER OF
CSC Service Works
P.O. Box 27288
New York NY 10087-7288

VOID AFTER 90 DAYS

0000002191 063114137 8100008705 0000021006

2191 $210.06 10/19/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2192

DATE 10/19/2016 AMOUNT ********95.00

PAY NINETY-FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
Capital Appliance
P.O. Box 7054
Seminole FL 33775-7054

VOID AFTER 90 DAYS

0000002192 063114137 8100008705

2192 $95.00 10/28/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2193

DATE 10/19/2016 AMOUNT ********95.00

PAY NINETY-FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
Soles Exterminating Inc.
PO Box 7029
Seminole FL 33775-7029

VOID AFTER 90 DAYS

0000002193 063114137 8100008705

2193 $95.00 10/25/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2194

DATE 10/19/2016 AMOUNT *******459.00

PAY FOUR HUNDRED FIFTY-NINE DOLLARS AND NO CENTS

TO THE ORDER OF
Westcoast Landscape &
Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648

VOID AFTER 90 DAYS

0000002194 063114137 8100008705

2194 $459.00 10/26/2016

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-581-2662

CI BANK
BRADENTON, FL 34203
63-1413/631

2195

DATE 10/19/2016 AMOUNT *******222.93

PAY TWO HUNDRED TWENTY-TWO DOLLARS AND NINETY-THREE CENTS

TO THE ORDER OF
CSC Service Works
P.O. Box 27288
New York NY 10087-7288

VOID AFTER 90 DAYS

0000002195 063114137 8100008705 0000022293

2195 $222.93 10/26/2016

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

10/14/2016
5

1

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

30
0
5

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

ENCLOSED IS AN "EXTRA" STATEMENT IN PREPARATION OF OUR SYSTEM UPGRADE. YOUR NEXT STATEMENT WILL BE AT YOUR NORMAL STATEMENT TIME, WITH ACTIVITY STARTING FROM 10-17-16. IF YOU RECEIVE ESTATEMENTS, PLEASE RE-ENROLL THROUGH ONLINE BANKING AT BANKOZARKS.COM. THANK YOU.

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 09/30/16	53,465.52
13 CREDITS	40,187.38
8 DEBITS	16,595.94
THIS STATEMENT 10/14/16	77,056.96

OTHER CREDITS

DESCRIPTION	DATE	AMOUN
LOCKBOX DEPOSIT	10/03	266.0
Maint Fees 054 VILLAS DE GO 054	10/03	23,253.0
LOCKBOX DEPOSIT	10/04	1,347.0
LOCKBOX ADJ 09122016 BATCH 5663 ITEM 28	10/05	190.0
LOCKBOX DEPOSIT	10/05	532.0
LOCKBOX DEPOSIT	10/06	731.6
LOCKBOX DEPOSIT	10/07	891.0
LOCKBOX DEPOSIT	10/11	266.0
Maint Fees 054 VILLAS DE GO 054	10/11	10,408.0
LOCKBOX DEPOSIT	10/12	456.0
LOCKBOX DEPOSIT	10/13	428.2
INTEREST	10/14	1.4
LOCKBOX DEPOSIT	10/14	1,417.0

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

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUN
2179*	10/03	30.00	2183	10/14	40.00	2185	10/14	104.5
2182	10/05	1,320.00	2184	10/05	325.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUN
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	10/03	2,273.5
PETTY CASH TRANSFER	10/04	283.5
P C UTILITIES AUTO PAY 100103702532	10/14	12,219.3

INTEREST

AVERAGE LEDGER BALANCE:	75,232.75	INTEREST EARNED:	1.43
AVERAGE AVAILABLE BALANCE:	74,589.33	DAYS IN PERIOD:	14
INTEREST PAID THIS PERIOD:	1.43	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	23.08		
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
10/03	74,681.02	10/06	75,553.21	10/12	87,574.21
10/04	75,744.52	10/07	76,444.21	10/13	88,002.47
10/05	74,821.52	10/11	87,118.21	10/14	77,056.96

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 10/14/2016
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

ENCLOSED IS AN "EXTRA" STATEMENT IN PREPARATION OF OUR SYSTEM UPGRADE. YOUR NEXT STATEMENT WILL BE AT YOUR NORMAL STATEMENT TIME, WITH ACTIVITY STARTING FROM 10-17-16. IF YOU RECEIVE ESTATEMENTS, PLEASE RE-ENROLL THROUGH ONLINE BANKING AT BANKOZARKS.COM. THANK YOU.

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 09/23/16	716.50
2 CREDITS	283.52
2 DEBITS	90.95
THIS STATEMENT 10/14/16	909.07

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PETTY CASH TRANSFER	10/04	283.5
INTEREST	10/14	.0

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
POS 10/03/16 06:38 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 545379	10/03	20.0
POS 10/14/16 03:32 8639 LOWES #01701* LOWES #017 LARGO FL 317430	10/14	70.9

I N T E R E S T

AVERAGE LEDGER BALANCE:	850.19	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	850.19	DAYS IN PERIOD:	21
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04
INTEREST PAID 2016:	.35		
INTEREST RATE:	.0500%		

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

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX1276

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	696.50	10/04	980.00	10/14	909.07

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VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
PETTY CASH
* HOLD AT BANK *

Statement Date: 10/25/2016

Account Number: 8100041276

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOCIATION SERV ANAL INT CK ACCOUNT - 8100041276

PREVIOUS STATEMENT BALANCE AS OF 10/14/16:	909.07
PLUS 1 DEPOSITS AND OTHER CREDITS:	0.01
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 10/25/16:	909.08
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	11

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/25	INTEREST		0.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/25	909.08						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: .36

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	909.07
INTEREST EARNED:	0.01
INTEREST PAID THIS PERIOD:	0.01
ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST RATE:	.05%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 10/14/2016
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

ENCLOSED IS AN "EXTRA" STATEMENT IN PREPARATION OF OUR SYSTEM UPGRADE. YOUR NEXT STATEMENT WILL BE AT YOUR NORMAL STATEMENT TIME, WITH ACTIVITY STARTING FROM 10-17-16. IF YOU RECEIVE ESTATEMENTS, PLEASE RE-ENROLL THROUGH ONLINE BANKING AT BANKOZARKS.COM. THANK YOU.

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 09/23/16	131,636.27
1 CREDITS	34.09
DEBITS	.00
THIS STATEMENT 10/14/16	131,670.36

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

DESCRIPTION	DATE	AMOUNT
INTEREST	10/14	34.09

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

AVERAGE LEDGER BALANCE:	131,636.27	INTEREST EARNED:	34.09
AVERAGE AVAILABLE BALANCE:	131,636.27	DAYS IN PERIOD:	21
INTEREST PAID THIS PERIOD:	34.09	ANNUAL PERCENTAGE YIELD EARNED:	.45
INTEREST PAID 2016:	493.65		

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

C1 Bank

559 00081 26		PAGE: 2
ACCOUNT:	XXXXXX0948	10/14/2016
DOCUMENT		0

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/14	131,670.36				

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VISIT bankozarks.com/locations

***********EXCLUDE-DoNotMailAddr
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VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
RESERVE ACCOUNT
* HOLD AT BANK *

Statement Date: 10/25/2016

Account Number: 8100040948

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOCIATION SERV BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 10/14/16:	131,670.36
PLUS 2 DEPOSITS AND OTHER CREDITS:	20,204.93
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 10/25/16:	151,875.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	11

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/17	TRANSFER FROM BUSINESS INTEREST ACCOUNT 8100008705		20,184.83
10/25	INTEREST		20.10

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/17	151,855.19	10/25	151,875.29				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 513.75

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	148,185.22
INTEREST EARNED:	20.10
INTEREST PAID THIS PERIOD:	20.10
ANNUAL PERCENTAGE YIELD EARNED:	.45%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX4900 10/14/2016
DOCUMENT 0

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

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

ENCLOSED IS AN "EXTRA" STATEMENT IN PREPARATION OF OUR SYSTEM UPGRADE. YOUR NEXT STATEMENT WILL BE AT YOUR NORMAL STATEMENT TIME, WITH ACTIVITY STARTING FROM 10-17-16. IF YOU RECEIVE ESTATEMENTS, PLEASE RE-ENROLL THROUGH ONLINE BANKING AT BANKOZARKS.COM. THANK YOU.

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 09/23/16	21,815.28
1 CREDITS	1.26
DEBITS	.00
THIS STATEMENT 10/14/16	21,816.54

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

DESCRIPTION	DATE	AMOUN
INTEREST	10/14	1.2

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

AVERAGE LEDGER BALANCE:	21,815.28	INTEREST EARNED:	1.26
AVERAGE AVAILABLE BALANCE:	21,815.28	DAYS IN PERIOD:	21
INTEREST PAID THIS PERIOD:	1.26	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	19.60		

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

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

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

	TOTAL FOR 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
10/14	21,816.54				

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EMAIL info@bankozarks.com
VISIT bankozarks.com/locations

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VILLAS DE GOLF
ASSOCIATION, INC
C/O RESOURCE PROPERTY MGMT INC
EXCESS OPERATING ACCOUNT
* HOLD AT BANK *

Statement Date: 10/25/2016

Account Number: 8100024900

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

ASSOCIATION SERV BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 10/14/16:	21,816.54
PLUS 1 DEPOSITS AND OTHER CREDITS:	0.66
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 10/25/16:	21,817.20
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	11

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/25	INTEREST		0.66

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/25	21,817.20						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 20.26

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	21,816.54
INTEREST EARNED:	0.66
INTEREST PAID THIS PERIOD:	0.66
ANNUAL PERCENTAGE YIELD EARNED:	.10%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

POPULAR
COMMUNITY BANK®

Last statement: September 23, 2016
This statement: October 25, 2016
Total days in statement period: 32

6809105726
(0)

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

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

00000131 JOB102606 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

Pab Business Money Market

Account number	6809105726	Beginning balance	$67,091.04
Low balance	$67,091.04	Total additions	20.53
Average balance	$67,091.04	Total subtractions	0.00
Avg collected balance	$67,091.00	Ending balance	$67,111.57
Interest paid year to date	$196.07		

CREDITS

Date	Description	Control number	Additions
10-25	'Interest Credit	000000000000000	20.53

DAILY BALANCES

Date	Balance	Date	Balance
09-23	67,091.04	10-25	67,111.57

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-BOTO Bank Petty Cash**	**Opening Balance**	**1,000.00**
Total					0.00	0.00
Ending Balance						1,000.00
			109	**109-BOTO Operating**	**Opening Balance**	**51,657.02**
10/27/2016	1	A/P		Check Register Distributn		1,650.00
10/19/2016	1	A/P		Check Register Distributn		871.93
10/13/2016	1	A/P		Check Register Distributn		5,887.74
10/31/2016	2	FEE	1	Resource Property Mgmt		2,273.50
10/31/2016	3	RES		Monthly Funding		20,184.83
10/31/2016	4	CBK		Total Misc. Income	752.66	
10/31/2016	5	CBK		CM-Petty Cash transfer		90.92
10/31/2016	6	CM		Owner Receivables	42,845.95	
10/31/2016	4	CBK		Total ACH Expense		17,405.10
Total					43,598.61	48,364.02
Net Change						(4,765.41)
Ending Balance						46,891.61
			111	**111-BOTO Excess Fund**	**Opening Balance**	**21,815.28**
10/31/2016	3	CBK		Excesss Interest	1.92	
Total					1.92	0.00
Net Change						1.92
Ending Balance						21,817.20
			209	**209-BOTO Reserve**	**Opening Balance**	**131,636.27**
10/31/2016	3	RES		Monthly funding	20,184.83	
10/31/2016	3	CBK		Reserve Interest	54.19	
Total					20,239.02	0.00
Net Change						20,239.02
Ending Balance						151,875.29
			215	**215-Popular Bank MM**	**Opening Balance**	**67,091.04**
10/31/2016	3	CBK		Popular Interest	20.53	
Total					20.53	0.00
Net Change						20.53
Ending Balance						67,111.57
			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 BO;33022;0.60%;03/**	**Opening Balance**	**60,442.94**
10/31/2016	3	CBK		CD Interest	29.81	
Total					29.81	0.00
Net Change						29.81
Ending Balance						60,472.75

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			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**	**948.58**
10/31/2016	6	CM		Owner Receivables		948.58
10/31/2016	6	CM		Owner Receivables	1,052.32	
Total					1,052.32	948.58
Net Change						103.74
Ending Balance						1,052.32
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(8,920.90)**
Total					0.00	0.00
Ending Balance						(8,920.90)
			312	**312 FLCR Mackey 10-106 8/**	**Opening Balance**	**8,503.26**
Total					0.00	0.00
Ending Balance						8,503.26
			410	**410-Land**	**Opening Balance**	**60,000.00**
Total					0.00	0.00
Ending Balance						60,000.00
			415	**415-Buildings**	**Opening Balance**	**117,294.00**
Total					0.00	0.00
Ending Balance						117,294.00
			420	**420-Land Improvements**	**Opening Balance**	**69,135.22**
Total					0.00	0.00
Ending Balance						69,135.22
			425	**425-Recreation Facility**	**Opening Balance**	**62,277.28**
Total					0.00	0.00
Ending Balance						62,277.28
			430	**430-Other Equipment**	**Opening Balance**	**25,440.42**
Total					0.00	0.00
Ending Balance						25,440.42
			435	**435-Well & Sprinkler Syst**	**Opening Balance**	**9,512.94**
Total					0.00	0.00
Ending Balance						9,512.94
			440	**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**
Total					0.00	0.00
Ending Balance						(248,870.61)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			510	**510-Painting**	**Opening Balance**	**(65,040.68)**
10/31/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(66,165.68)
			520	**520-Roofing**	**Opening Balance**	**(217,715.84)**
10/31/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(222,382.51)
			530	**530-Paving**	**Opening Balance**	**(18,086.31)**
10/31/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(18,169.64)
			540	**540-Pool**	**Opening Balance**	**(3,758.85)**
10/31/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,883.85)
			545	**545-Landscaping**	**Opening Balance**	**(2,603.71)**
10/31/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(3,020.38)
			550	**550-Structural Buildings**	**Opening Balance**	**(583.38)**
10/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(625.05)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(2,388.05)**
10/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,429.72)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(6,756.64)**
10/31/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,816.47)
			556	**556-Sewer**	**Opening Balance**	**(3,016.04)**
10/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						(41.67)
Ending Balance						(3,057.71)
			564	**564-Elevator**	**Opening Balance**	**(55,758.30)**
10/31/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,799.97)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(3,836.85)**
10/31/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,920.18)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(15,355.61)**
10/31/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(15,711.18)
			575	**575-Insurance**	**Opening Balance**	**(23,351.77)**
10/31/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(33,976.77)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,574.82)**
10/31/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,616.49)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(50,524.94)**
10/31/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(52,961.02)
			595	**595-Unallocated Interest**	**Opening Balance**	**(7,275.38)**
10/31/2016	3	CBK		Reserve Interest		54.19
10/31/2016	3	CBK		CD Interest		29.81
10/31/2016	3	CBK		Popular Interest		20.53
Total					0.00	104.53
Net Change						(104.53)
Ending Balance						(7,379.91)
			620	**620-Prepaid Fees**	**Opening Balance**	**(12,637.77)**
10/31/2016	6	CM		Owner Receivables	12,637.77	
10/31/2016	6	CM		Owner Receivables		9,947.46
Total					12,637.77	9,947.46

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						2,690.31
Ending Balance						(9,947.46)
			900	**900-Prior Years Fund**	**Opening Balance**	**(133,501.01)**
Total					0.00	0.00
Ending Balance						(133,501.01)
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(412,455.07)**
10/31/2016	6	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(458,285.07)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(6,600.00)**
10/31/2016	4	CBK		Deposit Montgomery rent.		750.00
Total					0.00	750.00
Net Change						(750.00)
Ending Balance						(7,350.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(842.00)**
Total					0.00	0.00
Ending Balance						(842.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(600.00)**
Total					0.00	0.00
Ending Balance						(600.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(40.27)**
10/31/2016	4	CBK		Interest		1.43
10/31/2016	4	CBK		Interest		1.23
10/31/2016	5	CBK		Interest		0.02
10/31/2016	5	CBK		Interest		0.01
10/31/2016	3	CBK		Excesss Interest		1.92
Total					0.00	4.61
Net Change						(4.61)
Ending Balance						(44.88)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(6,056.35)**
10/31/2016	3	CBK		Reserve Interest		54.19
10/31/2016	3	CBK		CD Interest		29.81
10/31/2016	3	CBK		Popular Interest		20.53
Total					0.00	104.53
Net Change						(104.53)
Ending Balance						(6,160.88)
			2020	**2020-Pool Service**	**Opening Balance**	**5,025.51**
10/13/2016	1	A/P	2187	Anchor Pool Servi-030870 Sep maint/chems	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						5,490.51

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

Date	Journal	Code	Check #	Description	Debit	Credit
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**8,539.65**
10/27/2016	1	A/P	2198	Capital Appliance-11737 service AC drains	250.00	
10/19/2016	1	A/P	2192	Capital Appliance-11675 unit 6205 AC srvc	95.00	
10/27/2016	1	A/P	2196	Power Up, Inc. -2016266 installed breaker	80.00	
10/13/2016	1	A/P	2190	Trinicon, LLC -SEM0616 water mitigation	405.01	
10/13/2016	1	A/P	2190	Trinicon, LLC -SEM0516 water mitigation	751.96	
10/13/2016	1	A/P	2188	Bernadette Moriarty reimb supplies	144.12	
10/31/2016	5	CBK		Lowes	70.95	
Total					1,797.04	0.00
Net Change						1,797.04
Ending Balance						10,336.69
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,495.99**
10/13/2016	1	A/P	2186	Piper Fire Protec-206009 semi annual firealarminsp	155.00	
Total					155.00	0.00
Net Change						155.00
Ending Balance						2,650.99
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**11,880.00**
10/27/2016	1	A/P	2197	Handy Andy's Cleaning Ser Oct srvc	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						13,200.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**150.00**
Total					0.00	0.00
Ending Balance						150.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**28,420.00**
10/13/2016	1	A/P	2189	Westcoast Landsca-46483 Oct lawn maint	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						31,300.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**538.09**
Total					0.00	0.00
Ending Balance						538.09
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**7,100.00**
10/13/2016	1	A/P	2189	Westcoast Landsca-46483 Oct lawn maint	350.00	
Total					350.00	0.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						350.00
Ending Balance						7,450.00
		2074		**2074-Irrigation**	**Opening Balance**	**7,650.76**
10/19/2016	1	A/P	2194	Westcoast Landsca-47182 Sep insp rprs	459.00	
10/13/2016	1	A/P	2189	Westcoast Landsca-46483 Oct lawn maint	400.00	
Total					859.00	0.00
Net Change						859.00
Ending Balance						8,509.76
		2075		**2075-Laundry Room Mainten**	**Opening Balance**	**2,160.54**
10/19/2016	1	A/P	2195	CSC Service Works-3001319 rplc interface	222.93	
10/13/2016	1	A/P	2191	CSC Service Works-3001270 rplc hinge	210.06	
Total					432.99	0.00
Net Change						432.99
Ending Balance						2,593.53
		2080		**2080-Pest Control**	**Opening Balance**	**1,875.00**
10/19/2016	1	A/P	2193	Soles Exterminati-77895 ratbait boxes	95.00	
Total					95.00	0.00
Net Change						95.00
Ending Balance						1,970.00
		2099		**2099-Security**	**Opening Balance**	**136.43**
Total					0.00	0.00
Ending Balance						136.43
		3020		**3020 Unit 10-106**	**Opening Balance**	**2,585.00**
10/31/2016	6	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						2,775.00
		4010		**4010-Electric**	**Opening Balance**	**17,091.33**
10/31/2016	4	CBK		Duke Energy	192.25	
10/31/2016	4	CBK		Duke Energy	183.67	
10/31/2016	4	CBK		Duke Energy	181.36	
10/31/2016	4	CBK		Duke Energy	496.86	
10/31/2016	4	CBK		Duke Energy	167.52	
10/31/2016	4	CBK		Duke Energy	76.57	
10/31/2016	4	CBK		Duke Energy	114.49	
10/31/2016	4	CBK		Duke Energy	58.15	
10/31/2016	4	CBK		Duke Energy	68.70	
Total					1,539.57	0.00
Net Change						1,539.57
Ending Balance						18,630.90

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			4015	**4015-Storm Water**	**Opening Balance**	**8,474.28**
10/31/2016	4	CBK		Pinellas County Utilities	2,314.20	
Total					2,314.20	0.00
Net Change						2,314.20
Ending Balance						10,788.48
			4020	**4020-Water**	**Opening Balance**	**11,299.36**
10/31/2016	4	CBK		Pinellas County Utilities	2,366.45	
Total					2,366.45	0.00
Net Change						2,366.45
Ending Balance						13,665.81
			4030	**4030-Sewer**	**Opening Balance**	**28,097.76**
10/31/2016	4	CBK		Pinellas County Utilities	6,733.80	
Total					6,733.80	0.00
Net Change						6,733.80
Ending Balance						34,831.56
			4040	**4040-Trash**	**Opening Balance**	**6,035.35**
10/31/2016	4	CBK		Pinellas County Utilities	804.90	
Total					804.90	0.00
Net Change						804.90
Ending Balance						6,840.25
			4050	**4050-Telephone**	**Opening Balance**	**1,774.66**
10/31/2016	4	CBK		Brighthouse	82.68	
10/31/2016	4	CBK		Frontier Communications	116.78	
Total					199.46	0.00
Net Change						199.46
Ending Balance						1,974.12
			4070	**4070-Cable TV**	**Opening Balance**	**31,103.17**
10/31/2016	4	CBK		Brighthouse	3,446.72	
Total					3,446.72	0.00
Net Change						3,446.72
Ending Balance						34,549.89
			5010	**5010-Management Fee**	**Opening Balance**	**20,461.50**
10/31/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						22,735.00
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**3,064.64**
10/13/2016	1	A/P	2185	Resource Management #054 offc chrgs	69.59	
10/13/2016	1	A/P	2188	Bernadette Moriarty reimb supplies	22.00	
10/31/2016	5	CBK		Eig Homestead	20.00	
Total					111.59	0.00
Net Change						111.59

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Ending Balance						3,176.23
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**846.25**
Total					0.00	0.00
Ending Balance						846.25
			5030	**5030-Professional Fees**	**Opening Balance**	**7,953.51**
10/13/2016	1	A/P	2185	Resource Management #054 offc chrgs	35.00	
Total					35.00	0.00
Net Change						35.00
Ending Balance						7,988.51
			5032	**5032-Accrued Collection I**	**Opening Balance**	**(38.57)**
Total					0.00	0.00
Ending Balance						(38.57)
			9010	**9010-Painting**	**Opening Balance**	**10,125.00**
10/31/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						11,250.00
			9020	**9020-Roofing**	**Opening Balance**	**42,000.03**
10/31/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						46,666.70
			9030	**9030-Paving**	**Opening Balance**	**749.97**
10/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						833.30
			9040	**9040-Pool**	**Opening Balance**	**1,125.00**
10/31/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,250.00
			9045	**9045-Landscaping**	**Opening Balance**	**3,749.98**
10/31/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						4,166.65
			9050	**9050-Structural Buildings**	**Opening Balance**	**375.03**
10/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**375.03**
10/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**538.47**
10/31/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						598.30
			9056	**9056-Sewer**	**Opening Balance**	**375.03**
10/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9064	**9064-Elevator**	**Opening Balance**	**375.03**
10/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**749.97**
10/31/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						833.30
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**3,200.13**
10/31/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57
Ending Balance						3,555.70
			9075	**9075-Insurance**	**Opening Balance**	**95,625.00**
10/31/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						106,250.00
			9078	**9078-Fire Alarm System**	**Opening Balance**	**375.03**
10/31/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						416.70
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**21,924.72**
10/31/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						2,436.08
Ending Balance						24,360.80
			9095	**9095-Reserve Interest**	**Opening Balance**	**6,056.35**
10/31/2016	3	CBK		Reserve Interest	54.19	
10/31/2016	3	CBK		CD Interest	29.81	
10/31/2016	3	CBK		Popular Interest	20.53	
Total					104.53	0.00
Net Change						104.53
Ending Balance						6,160.88
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(14,825.00)**
Total					0.00	0.00
Ending Balance						(14,825.00)
			21030	**21030-Rsv Trans-Paving**	**Opening Balance**	**(8,472.50)**
Total					0.00	0.00
Ending Balance						(8,472.50)
			21040	**21040-Rsv Trans-Pool**	**Opening Balance**	**(437.50)**
Total					0.00	0.00
Ending Balance						(437.50)
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(2,589.91)**
Total					0.00	0.00
Ending Balance						(2,589.91)
			21074	**21074-Rsv Trans.-Laundry,**	**Opening Balance**	**(9,544.40)**
Total					0.00	0.00
Ending Balance						(9,544.40)
			21075	**21075-Rsv Trans-Insurance**	**Opening Balance**	**(118,254.62)**
Total					0.00	0.00
Ending Balance						(118,254.62)
			25020	**25020-Rsv Disb.-Roofing**	**Opening Balance**	**14,825.00**
Total					0.00	0.00
Ending Balance						14,825.00
			25030	**25030-Rsv Disb.-Paving**	**Opening Balance**	**8,472.50**
Total					0.00	0.00
Ending Balance						8,472.50
			25040	**25040-Rsv Disb.-Pool**	**Opening Balance**	**437.50**
Total					0.00	0.00
Ending Balance						437.50
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**2,589.91**
Total					0.00	0.00
Ending Balance						2,589.91
			25074	**25074-Rsv-Disb.-Laundry R**	**Opening Balance**	**9,544.40**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					0.00	0.00
Ending Balance						9,544.40
			25075	**25075-Rsv Disb.-Insurance**	**Opening Balance**	**118,254.62**
Total					0.00	0.00
Ending Balance						118,254.62

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,495,313.65	126,238.56	1,559,601.84
TOTAL CREDITS	1,495,313.65	126,238.56	1,559,601.84

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	27	109	109-BOTO Operating	Check Register Distributn		1,650.00
2	19	109	109-BOTO Operating	Check Register Distributn		871.93
3	13	109	109-BOTO Operating	Check Register Distributn		5,887.74
7	13	2020	2020-Pool Service	Anchor Pool Servi-030870 Sep maint/chems	465.00	
8	27	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11737 service AC drains	250.00	
9	19	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11675 unit 6205 AC srvc	95.00	
10	27	2045	2045-Bldg Maintenance & Rep	Power Up, Inc. -2016266 installed breaker	80.00	
11	13	2045	2045-Bldg Maintenance & Rep	Trinicon, LLC -SEM0616 water mitigation	405.01	
12	13	2045	2045-Bldg Maintenance & Rep	Trinicon, LLC -SEM0516 water mitigation	751.96	
13	13	2045	2045-Bldg Maintenance & Rep	Bernadette Moriarty reimb supplies	144.12	
14	13	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-206009 semi annual firealarminsp	155.00	
15	27	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser Oct srvc	1,320.00	
16	13	2070	2070-Lawn & Landscape Care	Westcoast Landsca-46483 Oct lawn maint	2,880.00	
17	13	2072	2072-Fert/Weed/Pests	Westcoast Landsca-46483 Oct lawn maint	350.00	
18	19	2074	2074-Irrigation	Westcoast Landsca-47182 Sep insp rprs	459.00	
19	13	2074	2074-Irrigation	Westcoast Landsca-46483 Oct lawn maint	400.00	
20	19	2075	2075-Laundry Room Mainten	CSC Service Works-300131 rplc interface	222.93	
21	13	2075	2075-Laundry Room Mainten	CSC Service Works-300127 rplc hinge	210.06	
22	19	2080	2080-Pest Control	Soles Exterminati-77895 ratbait boxes	95.00	
23	13	5011	5011-Office Supplies/Postage	Resource Management #054 offc chrgs	69.59	
24	13	5011	5011-Office Supplies/Postage	Bernadette Moriarty reimb supplies	22.00	
25	13	5030	5030-Professional Fees	Resource Management #054 offc chrgs	35.00	
Code A/P		482930000000		Total	**8,409.67**	**8,409.67**

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-BOTO Operating	Resource Property Mgmt		2,273.50
Code FEE		51190000000		Total	**2,273.50**	**2,273.50**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - 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-BOTO 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-BOTO Operating	Monthly Funding		20,184.83
35	31	1995	1995-Reserve Interest	Reserve Interest		54.19
36	31	209	209-BOTO Reserve	Reserve Interest	54.19	
37	31	9095	9095-Reserve Interest	Reserve Interest	54.19	
38	31	595	595-Unallocated Interest	Reserve Interest		54.19
39	31	1800	1800-Operating Interest	Excesss Interest		1.92
40	31	111	111-BOTO Excess Fund	Excesss Interest	1.92	
41	31	1995	1995-Reserve Interest	CD Interest		29.81
42	31	276	276-CD BO;33022;0.60%;03/	CD Interest	29.81	
43	31	9095	9095-Reserve Interest	CD Interest	29.81	
44	31	595	595-Unallocated Interest	CD Interest		29.81
45	31	1995	1995-Reserve Interest	Popular Interest		20.53
46	31	215	215-Popular Bank MM	Popular Interest	20.53	
47	31	9095	9095-Reserve Interest	Popular Interest	20.53	
48	31	595	595-Unallocated Interest	Popular Interest		20.53

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code CBK		1821000000000		Total	**40,580.64**	**40,580.64**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	4015	4015-Storm Water	Pinellas County Utilities	2,314.20	
2	31	4020	4020-Water	Pinellas County Utilities	2,366.45	
3	31	4030	4030-Sewer	Pinellas County Utilities	6,733.80	
4	31	4040	4040-Trash	Pinellas County Utilities	804.90	
5	31	1800	1800-Operating Interest	Interest		1.43
6	31	4070	4070-Cable TV	Brighthouse	3,446.72	
7	31	1030	1030-Rental Income Unit 101	Deposit Montgomery rent.		750.00
8	31	4010	4010-Electric	Duke Energy	192.25	
9	31	4010	4010-Electric	Duke Energy	183.67	
10	31	4010	4010-Electric	Duke Energy	181.36	
11	31	4010	4010-Electric	Duke Energy	496.86	
12	31	4010	4010-Electric	Duke Energy	167.52	
13	31	4010	4010-Electric	Duke Energy	76.57	
14	31	4010	4010-Electric	Duke Energy	114.49	
15	31	4010	4010-Electric	Duke Energy	58.15	
16	31	4050	4050-Telephone	Brighthouse	82.68	
17	31	4050	4050-Telephone	Frontier Communications	116.78	
18	31	4010	4010-Electric	Duke Energy	68.70	
20	31	1800	1800-Operating Interest	Interest		1.23
21	31	109	109-BOTO Operating	Total Misc. Income	752.66	
22	31	109	109-BOTO Operating	Total ACH Expense		17,405.10
Code CBK		692130000000		Total	**18,157.76**	**18,157.76**

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	Lowes	70.95	
3	31	1800	1800-Operating Interest	Interest		0.02
4	31	109	109-BOTO Operating	CM-Petty Cash transfer		90.92
5	31	1800	1800-Operating Interest	Interest		0.01
Code CBK		107650000000		Total	**90.95**	**90.95**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	31	109	109-BOTO Operating	Owner Receivables	42,845.95	
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		948.58
5	31	620	620-Prepaid Fees	Owner Receivables	12,637.77	
6	31	310	310-Receivables	Owner Receivables	1,052.32	
7	31	620	620-Prepaid Fees	Owner Receivables		9,947.46
Code CM		59990000000		Total	**56,726.04**	**56,726.04**