Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF SEPTEMBER 2016

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RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777

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RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **September 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**	$ 41,873.02		$ 52,657.02		
	Note: Includes petty cash account.					
·	**Excess Operating Cash**	$ 21,813.55		$ 21,815.28		
	Note:					
·	**Reserve Cash**	$ 490,350.87		$ 510,627.17		
	Note: Includes CD's.					
		Prior Month Ending		**Current Month Ending**		
·	**Delinquent Owner Fees**	$ (984.27)		$ (948.58)		
	Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.					
·	**Prepaid Owner Fees**	$ 12,968.46		$ 12,637.77		
		Actual Expenses		**Monthly Budget**		**Variance**
·	**Maintenance & Repairs**	$ 7,079.74		$ 9,562.00		$ 2,482.26
	Note: Under budget.					
·	**Association Unit Expense**	$ 190.00		$ -		$ (190.00)
	Note: Association owned unit expenses.					
·	**Utilities**	$ 4,941.16		$ 12,715.00		$ 7,773.84
	Note: Pinellas County Utilities are billed Bi-monthly.					
·	**Administrative**	$ 2,965.60		$ 3,399.00		$ 433.40
	Note: Under budget.					

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BALANCE SHEET
September 30, 2016

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
106-C1 Bank Petty Cash	1,000.00	
109-C1 Bank Operating	51,657.02	
111-C1 Bank Excess Fund	21,815.28	
Total Operating Cash	74,972.30	
RESERVE ACCOUNT		
209-C1 Bank Reserve	131,636.27	
215-Popular Bank MM	67,091.04	
263-CD HoBk:5218;2.00%;1/31/18	102,094.21	
276-CD C1;33022;0.60%;03/23/19	60,442.94	
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	510,627.17	
OTHER ASSETS		
310-Receivables	948.58	
311-Allow for Doubtful Account	(8,920.90)	
312 FLCR Mackey 10-106 8/14	8,503.26	
Total Other Assets	530.94	
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		680,919.66

BALANCE SHEET
September 30, 2016

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES

510-Painting	65,040.68	
520-Roofing	217,715.84	
530-Paving	18,086.31	
540-Pool	3,758.85	
545-Landscaping	2,603.71	
550-Structural Buildings	583.38	
551-Walkways/Stairways	2,388.05	
552-Carport Paint & Replace	6,756.64	
556-Sewer	3,016.04	
564-Elevator	55,758.30	
573-Rec/Maint/Clubhouse	3,836.85	
574-Laundry Rooms, Washer/Dry	15,355.61	
575-Insurance	23,351.77	
578-Fire Alarm System	34,574.82	
590-Deferred Maintenance	50,524.94	
595-Unallocated Interest	7,275.38	
Total Reserve Fund	510,627.17	
OTHER LIABITILIES		
620-Prepaid Fees	12,637.77	
Total Other Liabilities	12,637.77	
FUND BALANCES		
900-Prior Years Fund	133,501.01	
910-Current Year Fund	24,153.71	
Total Fund Balances	157,654.72	
TOTAL RESERVE & FUND BALANCE		680,919.66

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)	412,455.07	412,713.00	(257.93)	550,287.00
1030-Rental Income Unit 10106	375.00	0.00	375.00	6,600.00	0.00	6,600.00	0.00
1040-Miscellaneous	133.00	0.00	133.00	842.00	0.00	842.00	0.00
1050-Application Fees	100.00	0.00	100.00	600.00	0.00	600.00	0.00
1800-Operating Interest	4.06	0.00	4.06	40.27	0.00	40.27	0.00
OPERATING INCOME	$ 46,442.06	$ 45,857.00	$ 585.06	$ 420,537.34	$ 412,713.00	$ 7,824.34	$ 550,287.00
OTHER INCOME							
1995-Reserve Interest	91.47	0.00	91.47	6,056.35	0.00	6,056.35	0.00
TOTAL OTHER INCOME	$ 91.47	$ 0.00	$ 91.47	$ 6,056.35	$ 0.00	$ 6,056.35	$ 0.00
TOTAL INCOME	$ 46,533.53	$ 45,857.00	$ 676.53	$ 426,593.69	$ 412,713.00	$ 13,880.69	$ 550,287.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	5,025.51	4,878.00	(147.51)	6,500.00
2045-Bldg Maintenance & Repair	463.99	2,333.00	1,869.01	8,539.65	20,997.00	12,457.35	28,000.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	2,495.99	2,628.00	132.01	3,500.00
2056-Janitorial Salary/Sup	1,320.00	1,320.00	0.00	11,880.00	11,880.00	0.00	15,840.00
2060-Elevator Maintenance	0.00	413.00	413.00	150.00	3,717.00	3,567.00	4,951.00
2070-Lawn & Landscape Care	2,880.00	2,805.00	(75.00)	28,420.00	25,245.00	(3,175.00)	33,660.00
2071-Grounds Improvements	325.00	83.00	(242.00)	538.09	747.00	208.91	1,000.00
2072-Fert/Weed/Pests	350.00	565.00	215.00	7,100.00	5,085.00	(2,015.00)	6,775.00
2074-Irrigation	1,275.75	667.00	(608.75)	7,650.76	6,003.00	(1,647.76)	8,000.00
2075-Laundry Room Maintenance	0.00	333.00	333.00	2,160.54	2,997.00	836.46	4,000.00
2080-Pest Control	0.00	167.00	167.00	1,875.00	1,503.00	(372.00)	2,000.00
2099-Security	0.00	42.00	42.00	136.43	378.00	241.57	500.00
TOTAL MAINTENANCE & REPAIR	$ 7,079.74	$ 9,562.00	$ 2,482.26	$ 75,971.97	$ 86,058.00	$ 10,086.03	$ 114,726.00
ASSOCIATION UNIT EXPENSE							
3020 Unit 10-106	190.00	0.00	(190.00)	2,585.00	0.00	(2,585.00)	0.00
TOTAL ASSOCIATION UNIT EXPENSE	$ 190.00	$ 0.00	$(190.00)	$ 2,585.00	$ 0.00	$(2,585.00)	$ 0.00
UTILITIES							
4010-Electric	1,298.89	2,167.00	868.11	17,091.33	19,503.00	2,411.67	26,000.00
4015-Storm Water	0.00	1,000.00	1,000.00	8,474.28	9,000.00	525.72	12,000.00
4020-Water	0.00	1,458.00	1,458.00	11,299.36	13,122.00	1,822.64	17,500.00
4030-Sewer	0.00	3,537.00	3,537.00	28,097.76	31,833.00	3,735.24	42,442.00
4040-Trash	0.00	767.00	767.00	6,035.35	6,903.00	867.65	9,200.00
4050-Telephone	112.86	215.00	102.14	1,774.66	1,935.00	160.34	2,574.00
4070-Cable TV	3,529.41	3,571.00	41.59	31,103.17	32,139.00	1,035.83	42,849.00
TOTAL UTILITIES	$ 4,941.16	$ 12,715.00	$ 7,773.84	$ 103,875.91	$ 114,435.00	$ 10,559.09	$ 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	20,461.50	20,466.00	4.50	27,282.00
5011-Office Supplies/Postage	178.13	442.00	263.87	3,064.64	3,978.00	913.36	5,300.00
5015-Division Fees	0.00	58.00	58.00	0.00	522.00	522.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	846.25	747.00	(99.25)	1,000.00
5030-Professional Fees	513.97	542.00	28.03	7,953.51	4,878.00	(3,075.51)	6,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	(38.57)	0.00	38.57	0.00
TOTAL ADMINISTRATIVE	$ 2,965.60	$ 3,399.00	$ 433.40	$ 32,287.33	$ 30,591.00	$(1,696.33)	$ 40,778.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL OPERATING EXPENSES	$ 15,176.50	$ 25,676.00	$ 10,499.50	$ 214,720.21	$ 231,084.00	$ 16,363.79	$ 308,069.00
RESERVE FUNDING							
9010-Painting	1,125.00	1,125.00	0.00	10,125.00	10,125.00	0.00	13,500.00
9020-Roofing	4,666.67	4,667.00	0.33	42,000.03	42,003.00	2.97	56,000.00
9030-Paving	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9040-Pool	125.00	125.00	0.00	1,125.00	1,125.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	3,749.98	3,753.00	3.02	5,000.00
9050-Structural Buildings	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9051-Walkways/Stairways	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9052-Carport Paint & Replace	59.83	60.00	0.17	538.47	540.00	1.53	718.00
9056-Sewer	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9064-Elevator	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	749.97	747.00	(2.97)	1,000.00
9074-Laundry Rooms, Washer/Dry	355.57	356.00	0.43	3,200.13	3,204.00	3.87	4,267.00
9075-Insurance	10,625.00	10,625.00	0.00	95,625.00	95,625.00	0.00	127,500.00
9078-Fire Alarm System	41.67	42.00	0.33	375.03	378.00	2.97	500.00
9090-Deferred Maintenance	2,436.08	2,436.00	(0.08)	21,924.72	21,924.00	(0.72)	29,233.00
9095-Reserve Interest	91.47	0.00	(91.47)	6,056.35	0.00	(6,056.35)	0.00
TOTAL RESERVE FUNDING	$ 20,276.30	$ 20,187.00	$(89.30)	$ 187,719.77	$ 181,683.00	$(6,036.77)	$ 242,218.00
TOTAL DISBURSEMENTS	$ 35,452.80	$ 45,863.00	$ 10,410.20	$ 402,439.98	$ 412,767.00	$ 10,327.02	$ 550,287.00
NET(INCOME LESS DISBURSEMENTS)	$ 11,080.73	$(6.00)	$ 11,086.73	$ 24,153.71	$(54.00)	$ 24,207.71	$ 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)	$ 11,080.73	$(6.00)	$ 11,086.73	$ 24,153.71	$(54.00)	$ 24,207.71	$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
2175	**1**	**Resource Management**	**88.13**			**1**	**09/14/2016**
		#054 offc chrgs	88.13		5011		
2176	**7028**	**Anchor Pool Service, Inc.**	**465.00**			**1**	**09/14/2016**
		Aug maint srvc/chems	465.00	030628	2020		
2177	**8565**	**Westcoast Landscape &**	**3,630.00**			**3**	**09/14/2016**
		Sep lawn	2,880.00	45879	2070		
		Sep lawn	350.00	45879	2072		
		Sep lawn	400.00	45879	2074		
2178	**3396**	**Capital Appliance**	**250.00**			**1**	**09/21/2016**
		clean bldg drains	250.00	11676	2045		
2179	**4552**	**Tenant Check**	**30.00**			**1**	**09/21/2016**
		Cust 7200	30.00	111135	5011		
2180	**8565**	**Westcoast Landscape &**	**875.75**			**2**	**09/21/2016**
		July insp rprs	375.25	46530	2074		
		Aug insp rprs	500.50	46539	2074		
2181	**10793**	**Rabin,Parker P.A.**	**513.97**			**2**	**09/21/2016**
		1 corp	437.75	10045-66478	5030		
		unit 10106	76.22	10045-66479	5030		
2182	**1627**	**Handy Andy's Cleaning Service**	**1,320.00**			**1**	**09/29/2016**
		Sep service	1,320.00		2056		
2183	**4552**	**Tenant Check**	**40.00**			**1**	**09/29/2016**
		Cust 7200	40.00	111294	5011		
2184	**8565**	**Westcoast Landscape &**	**325.00**			**1**	**09/29/2016**
		Installed river rock	325.00	46591	2071		
10 Check Total		1099 Amount 513.97	7,537.85			14	

VILLAS DE GOLF CONDOMINIUM		DELINQUENCY AND PREPAID REPORT					
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
01208	Victor Valenti	336.30	162.26	174.04			
05102	James Bell	266.00	266.00				
09204	Cyril and Elsie Anderson	307.71		307.71			
10106	Villas de Golf Fclsd; Mackey	38.57				38.57	ATY
Total Delinquents		948.58	428.26	481.75	0.00	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	-532.00			-532.00		
02104	Estate of Dorothy L. Fenton	-298.31	-334.00	6.00	29.69		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 &	-570.00				-570.00	
04104	Allen & Shelley Snow	-205.80	-205.80				
04106	Jack Dunlevy/Dodie Thomerson	-798.00	-798.00				
04201	Charles & Christine Hayes	-1,077.00				-1,077.00	
04206	Lawrence & Mary Ann McDonald	-266.00		-266.00			
05202	Mr. & Mrs. David Weyer	-1,055.69	-798.00			-257.69	
06205	Dolores Becker	-336.00				-336.00	
06207	John & Kathleen Campbell	-672.31				-672.31	
06208	Michael and Susan Flynn	-1,077.00		-1,077.00			
07203	Mrs. Marjorie Black	-513.12		-266.00		-247.12	
07303	Fred Melchiorri	-532.00		-532.00			
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	-269.82				-269.82	
10208	Betty J. Bittner	-266.00	-266.00				
Total Prepaids		-12,637.77	-4,922.42	-2,135.00	-502.31	-5,078.04	
Totals		-11,689.19	-4,494.16	-1,653.25	-502.31	-5,039.47	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2016 to 9/30/2016

263-HomeBanc CD

Account	2215218	Rate: 2.00% Matures on 1/31/2018	
Balance Shown on this Statement		2/29/2016	**$102,094.21**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$102,094.21**

278-Homebanc CD

Account	2215226	Rate: 2.00% Matures on 2/1/2018	
Balance Shown on this Statement		2/29/2016	**$109,622.32**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$109,622.32**

279-HomeBanc CD

Account	2215465	Rate: 2.00% Matures on 4/3/2018	
Balance Shown on this Statement		2/29/2016	**$39,740.39**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$39,740.39**

276-C1 CD

Account	30133022	Rate: 0.60% Matures on 3/23/2019	
Balance Shown on this Statement			**$60,442.94**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$60,442.94**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2016 to 9/30/2016

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement **$67,091.04**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$67,091.04**

C1 Bank Operating Account

Account 8100008705

Balance Shown on this Statement **$53,465.52**

Outstanding Checks

2179	9/21/2016	Tenant Check	30.00
2182	9/29/2016	Handy Andy's Cleaning Service	1,320.00
2183	9/29/2016	Tenant Check	40.00
2184	9/29/2016	Westcoast Landscape &	325.00
	9/30/2016	DM-Petty Cash Transfer	283.50

Total Outstanding Checks **1,998.50**

Outstanding Deposits

9/12/2016	Owner Payments	190.00

Total Outstanding Deposits **190.00**

Current Balance **$51,657.02**

111 C1 Excess Funds

Account 8100024900

Balance Shown on this Statement **$21,815.28**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$21,815.28**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 9/1/2016 to 9/30/2016

C1 Bank Reserves

Account 8100040948

Balance Shown on this Statement		**$131,636.27**
**** No Outstanding Checks ****		
**** No Outstanding Deposits ****		
Current Balance		**$131,636.27**

106-C1 Petty Cash

Account 8100041276

Balance Shown on this Statement		**$716.50**
Outstanding Deposits		
9/30/2016	CM-Petty Cash Transfer	283.50
Total Outstanding Deposits		**283.50**
**** No Outstanding Checks ****		
Current Balance		**$1,000.00**

C1 Bank

559 00081 25
ACCOUNT: XXXXXX8705
DOCUMENT

1

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

30
0
9

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX8705

LAST STATEMENT 08/31/16	44,837.56
22 CREDITS	45,765.30
23 DEBITS	37,137.34
THIS STATEMENT 09/30/16	53,465.52

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	09/01	266.0
LOCKBOX DEPOSIT	09/02	1,347.0
LOCKBOX DEPOSIT	09/06	722.0
Maint Fees Assn. ACH VILLAS DE GOLF	09/06	22,987.0
LOCKBOX DEPOSIT	09/07	1,053.2
LOCKBOX DEPOSIT	09/08	798.0
LOCKBOX DEPOSIT	09/09	532.0
LOCKBOX DEPOSIT	09/12	359.0
Maint Fees Assn. ACH VILLAS DE GOLF	09/12	10,408.0
LOCKBOX DEPOSIT	09/13	469.0
LOCKBOX DEPOSIT	09/19	103.7
LOCKBOX DEPOSIT	09/20	532.0
REMOTE DEPOSIT	09/20	608.0
Propay Transfer XXXXX2977	09/21	266.0
LOCKBOX DEPOSIT	09/22	266.0
LOCKBOX DEPOSIT	09/23	1,330.0
LOCKBOX DEPOSIT	09/26	722.0
LOCKBOX DEPOSIT	09/27	1,064.0
LOCKBOX DEPOSIT	09/28	1,132.0
LOCKBOX DEPOSIT	09/29	532.0
INTEREST	09/30	2.3
LOCKBOX DEPOSIT	09/30	266.0

* * * 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
2172	09/06	1,320.00	2175	09/15	88.13	2178*	09/29	250.0
2173	09/07	95.00	2176	09/20	465.00	2180	09/28	875.7
2174	09/06	2,500.00	2177	09/20	3,630.00	2181	09/27	513.9

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUN
TRANSFER TO CXXXXXX0001 BUSINESS CHECKING ACCOUNT 2000006653	09/01	2,273.5
TRANSFER TO LOCKBOX MMA ACCOUNT XXXXXX0948	09/15	20,184.8
BRIGHT HOUSE NET CABLE TV 2685608	09/19	3,446.7
DukeEnergy-FL CUST BILLS 5981721621	09/21	55.2
DukeEnergy-FL CUST BILLS 5981865637	09/21	55.8
DukeEnergy-FL CUST BILLS 5982009642	09/21	95.2
DukeEnergy-FL CUST BILLS 5968040678	09/21	136.8
DukeEnergy-FL CUST BILLS 5974665136	09/21	150.6
DukeEnergy-FL CUST BILLS 5958536014	09/21	171.6
DukeEnergy-FL CUST BILLS 5920949403	09/21	183.6
DukeEnergy-FL CUST BILLS 5961272207	09/21	386.4
FRONTIER ONLINE E-BILL 40694410	09/22	112.8
BRIGHT HOUSE NET CABLE TV 2146065	09/26	82.6
DukeEnergy-FL CUST BILLS 9729361147	09/27	63.4

I N T E R E S T

AVERAGE LEDGER BALANCE:	56,644.60	INTEREST EARNED:	2.30
AVERAGE AVAILABLE BALANCE:	56,053.30	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	2.30	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	21.65		
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

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

C1 Bank

VILLAS DE GOLF

LOCKBOX CHECKING ACCOUNT XXXXXX8705

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
)9/01	42,830.06	09/13	77,590.32	09/26	52,172.36
)9/02	44,177.06	09/15	57,317.36	09/27	52,658.97
)9/06	64,066.06	09/19	53,974.38	09/28	52,915.22
)9/07	65,024.32	09/20	51,019.38	09/29	53,197.22
)9/08	65,822.32	09/21	50,049.91	09/30	53,465.52
)9/09	66,354.32	09/22	50,203.05		
)9/12	77,121.32	09/23	51,533.05		

C1 Bank

559 00081 26 PAGE: 1
ACCOUNT: XXXXXX0948 09/23/2016
DOCUMENT 0

1

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

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

LAST STATEMENT 08/25/16	111,409.36
2 CREDITS	20,226.91
DEBITS	.00
THIS STATEMENT 09/23/16	131,636.27

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT XXXXXX8705	09/15	20,184.83
INTEREST	09/23	42.08

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

AVERAGE LEDGER BALANCE:	117,673.61	INTEREST EARNED:	42.08
AVERAGE AVAILABLE BALANCE:	117,673.61	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	42.08	ANNUAL PERCENTAGE YIELD EARNED:	.45%
INTEREST PAID 2016:	459.56		

- - - 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

LOCKBOX MONEY MARKET ACCOUNT XXXXXX0948

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/15	131,594.19	09/23	131,636.27		

C1 Bank

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ACCOUNT: XXXXXX4900 09/23/2016
DOCUMENT 0

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

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

LAST STATEMENT 08/25/16	21,813.55
1 CREDITS	1.73
DEBITS	.00
THIS STATEMENT 09/23/16	21,815.28

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

DESCRIPTION	DATE	AMOUN
INTEREST	09/23	1.7

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

AVERAGE LEDGER BALANCE:	21,813.55	INTEREST EARNED:	1.73
AVERAGE AVAILABLE BALANCE:	21,813.55	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1.73	ANNUAL PERCENTAGE YIELD EARNED:	.10
INTEREST PAID 2016:	18.34		

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

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

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

C1 Bank

ACCOUNT: XXXXXX4900 09/23/2016
DOCUMENT 0

VILLAS DE GOLF

LOCKBOX MONEY MARKET ACCOUNT XXXXXX4900

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/23	21,815.28				

C1 Bank

559 00081 25 PAGE: 1
ACCOUNT: XXXXXX1276 09/23/2016
DOCUMENT 0

1

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

25
0
0

LOCKBOX
100 5TH ST S
ST PETERSBURG, FL 33701

TELEPHONE:877-266-2265

LOCKBOX CHECKING ACCOUNT XXXXXX1276

LAST STATEMENT 08/25/16	950.46
1 CREDITS	.03
2 DEBITS	233.99
THIS STATEMENT 09/23/16	716.50

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

DESCRIPTION	DATE	AMOUN
INTEREST	09/23	.0

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

DESCRIPTION	DATE	AMOUN
POS 09/03/16 01:47 8639 EIG*HOMESTEAD EIG*HOMEST 800-9860958 MA 703182	09/06	20.0
POS 09/09/16 05:12 8639 SEARS ROEBUCK SEARS ROEB ST PETERSBURG FL 186821	09/09	213.9

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

AVERAGE LEDGER BALANCE:	827.36	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	827.36	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.05
INTEREST PAID 2016:	.33		
INTEREST RATE:	.0500%		

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

C1 Bank

559 00081 25
ACCOUNT: XXXXXX1276
DOCUMENT

09/23/2016
0

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
)9/06	930.46	09/09	716.47	09/23	716.50

POPULAR COMMUNITY BANK

Last statement: August 25, 2016
This statement: September 23, 2016
Total days in statement period: 29

6809105726
(0)

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

00002740 JOB092407 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777

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

Pab Business Money Market

Account number	6809105726	Beginning balance	$67,072.44
Low balance	$67,072.44	Total additions	18.60
Average balance	$67,072.44	Total subtractions	0.00
Avg collected balance	$67,072.00	Ending balance	$67,091.04
Interest paid year to date	$175.54		

CREDITS

Date	Description	Control number	Additions
09-23	'Interest Credit	000000000000000	18.60

DAILY BALANCES

Date	Balance	Date	Balance
08-25	67,072.44	09-23	67,091.04

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**	**950.46**
9/30/2016	5	CBK		Checkbook Interface	49.54	
Total					49.54	0.00
Net Change						49.54
Ending Balance						1,000.00
			109	**109-C1 Bank Operating**	**Opening Balance**	**40,922.56**
9/29/2016	1	A/P		Check Register Distributn		1,685.00
9/21/2016	1	A/P		Check Register Distributn		1,669.72
9/14/2016	1	A/P		Check Register Distributn		4,183.13
9/30/2016	2	FEE	1	Resource Property Mgmt		2,273.50
9/30/2016	3	RES		Monthly Funding		20,184.83
9/30/2016	4	CBK		Total Misc. Income	610.30	
9/30/2016	5	CBK		CM-Petty Cash Transfer		283.50
9/30/2016	6	CM		Owner Receivables	45,345.00	
9/30/2016	4	CBK		Total ACH Expense		4,941.16
Total					45,955.30	35,220.84
Net Change						10,734.46
Ending Balance						51,657.02
			111	**111-C1 Bank Excess Fund**	**Opening Balance**	**21,813.55**
9/30/2016	3	RES		Excess Interest	1.73	
Total					1.73	0.00
Net Change						1.73
Ending Balance						21,815.28
			209	**209-C1 Bank Reserve**	**Opening Balance**	**111,409.36**
9/30/2016	3	RES		Monthly funding	20,184.83	
9/30/2016	3	RES		Reserve Interest	42.08	
Total					20,226.91	0.00
Net Change						20,226.91
Ending Balance						131,636.27
			215	**215-Popular Bank MM**	**Opening Balance**	**67,072.44**
9/30/2016	3	RES		Popular Interest	18.60	
Total					18.60	0.00
Net Change						18.60
Ending Balance						67,091.04
			263	**263-CD HoBk:5218;2.00%;1/**	**Opening Balance**	**102,094.21**
Total					0.00	0.00
Ending Balance						102,094.21
			276	**276-CD C1;33022;0.60%;03/**	**Opening Balance**	**60,412.15**
9/30/2016	3	RES		CD Interest	30.79	
Total					30.79	0.00
Net Change						30.79

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						60,442.94
			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	984.27
9/30/2016	6	CM		Owner Receivables		984.27
9/30/2016	6	CM		Owner Receivables	948.58	
Total					948.58	984.27
Net Change						(35.69)
Ending Balance						948.58
			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**	**(63,915.68)**
9/30/2016	3	RES	2	Monthly Fundings		1,125.00
Total					0.00	1,125.00
Net Change						(1,125.00)
Ending Balance						(65,040.68)
			520	**520-Roofing**	**Opening Balance**	**(213,049.17)**
9/30/2016	3	RES	2	Monthly Fundings		4,666.67
Total					0.00	4,666.67
Net Change						(4,666.67)
Ending Balance						(217,715.84)
			530	**530-Paving**	**Opening Balance**	**(18,002.98)**
9/30/2016	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(18,086.31)
			540	**540-Pool**	**Opening Balance**	**(3,633.85)**
9/30/2016	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(3,758.85)
			545	**545-Landscaping**	**Opening Balance**	**(2,187.04)**
9/30/2016	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(2,603.71)
			550	**550-Structural Buildings**	**Opening Balance**	**(541.71)**
9/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(583.38)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(2,346.38)**
9/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(2,388.05)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(6,696.81)**
9/30/2016	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(6,756.64)
			556	**556-Sewer**	**Opening Balance**	**(2,974.37)**
9/30/2016	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						(3,016.04)
			564	**564-Elevator**	**Opening Balance**	**(55,716.63)**
9/30/2016	3	RES	2	Monthly Fundings		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(55,758.30)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(3,753.52)**
9/30/2016	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,836.85)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(15,000.04)**
9/30/2016	3	RES	2	Monthly Transfer		355.57
Total					0.00	355.57
Net Change						(355.57)
Ending Balance						(15,355.61)
			575	**575-Insurance**	**Opening Balance**	**(12,726.77)**
9/30/2016	3	RES	2	Monthly Transfer		10,625.00
Total					0.00	10,625.00
Net Change						(10,625.00)
Ending Balance						(23,351.77)
			578	**578-Fire Alarm System**	**Opening Balance**	**(34,533.15)**
9/30/2016	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(34,574.82)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(48,088.86)**
9/30/2016	3	RES		Monthly funding		2,436.08
Total					0.00	2,436.08
Net Change						(2,436.08)
Ending Balance						(50,524.94)
			595	**595-Unallocated Interest**	**Opening Balance**	**(7,183.91)**
9/30/2016	3	RES		Reserve Interest		42.08
9/30/2016	3	RES		Popular Interest		18.60
9/30/2016	3	RES		CD Interest		30.79
Total					0.00	91.47
Net Change						(91.47)
Ending Balance						(7,275.38)
			620	**620-Prepaid Fees**	**Opening Balance**	**(12,968.46)**
9/30/2016	6	CM		Owner Receivables	12,968.46	
9/30/2016	6	CM		Owner Receivables		12,637.77
Total					12,968.46	12,637.77

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

Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						330.69
Ending Balance						(12,637.77)
			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**	**(366,625.07)**
9/30/2016	6	CM		Owner Receivables		45,830.00
Total					0.00	45,830.00
Net Change						(45,830.00)
Ending Balance						(412,455.07)
			1030	**1030-Rental Income Unit 1**	**Opening Balance**	**(6,225.00)**
9/30/2016	4	CBK		Deposit Montgomery rent 10106		375.00
Total					0.00	375.00
Net Change						(375.00)
Ending Balance						(6,600.00)
			1040	**1040-Miscellaneous**	**Opening Balance**	**(709.00)**
9/30/2016	4	CBK		Deposit Young BK G ck		40.00
9/30/2016	4	CBK		Deposit Helbing BK Gr CK		93.00
Total					0.00	133.00
Net Change						(133.00)
Ending Balance						(842.00)
			1050	**1050-Application Fees**	**Opening Balance**	**(500.00)**
9/30/2016	4	CBK		Deposit AP Young 3106		50.00
9/30/2016	4	CBK		Deposit AP Helbing 6102		50.00
Total					0.00	100.00
Net Change						(100.00)
Ending Balance						(600.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(36.21)**
9/30/2016	4	CBK		Interest		2.30
9/30/2016	5	CBK		Interest		0.03
9/30/2016	3	RES		Excess Interest		1.73
Total					0.00	4.06
Net Change						(4.06)
Ending Balance						(40.27)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(5,964.88)**
9/30/2016	3	RES		Reserve Interest		42.08
9/30/2016	3	RES		Popular Interest		18.60
9/30/2016	3	RES		CD Interest		30.79
Total					0.00	91.47
Net Change						(91.47)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Ending Balance						(6,056.35)
			2020	**2020-Pool Service**	**Opening Balance**	**4,560.51**
9/14/2016	1	A/P	2176	Anchor Pool Servi-030628 Aug maint srvc/chems	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						5,025.51
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**8,075.66**
9/21/2016	1	A/P	2178	Capital Appliance-11676 clean bldg drains	250.00	
9/30/2016	5	CBK		Sears Roebuck	213.99	
Total					463.99	0.00
Net Change						463.99
Ending Balance						8,539.65
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,495.99**
Total					0.00	0.00
Ending Balance						2,495.99
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**10,560.00**
9/29/2016	1	A/P	2182	Handy Andy's Cleaning Ser Sep service	1,320.00	
Total					1,320.00	0.00
Net Change						1,320.00
Ending Balance						11,880.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**150.00**
Total					0.00	0.00
Ending Balance						150.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**25,540.00**
9/14/2016	1	A/P	2177	Westcoast Landsca-45879 Sep lawn	2,880.00	
Total					2,880.00	0.00
Net Change						2,880.00
Ending Balance						28,420.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**213.09**
9/29/2016	1	A/P	2184	Westcoast Landsca-46591 Installed river rock	325.00	
Total					325.00	0.00
Net Change						325.00
Ending Balance						538.09
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**6,750.00**
9/14/2016	1	A/P	2177	Westcoast Landsca-45879 Sep lawn	350.00	
Total					350.00	0.00
Net Change						350.00
Ending Balance						7,100.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
			2074	**2074-Irrigation**	**Opening Balance**	**6,375.01**
9/21/2016	1	A/P	2180	Westcoast Landsca-46539 Aug insp rprs	500.50	
9/21/2016	1	A/P	2180	Westcoast Landsca-46530 July insp rprs	375.25	
9/14/2016	1	A/P	2177	Westcoast Landsca-45879 Irrigation Inspection	400.00	
Total					1,275.75	0.00
Net Change						1,275.75
Ending Balance						7,650.76
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**2,160.54**
Total					0.00	0.00
Ending Balance						2,160.54
			2080	**2080-Pest Control**	**Opening Balance**	**1,875.00**
Total					0.00	0.00
Ending Balance						1,875.00
			2099	**2099-Security**	**Opening Balance**	**136.43**
Total					0.00	0.00
Ending Balance						136.43
			3020	**3020 Unit 10-106**	**Opening Balance**	**2,395.00**
9/30/2016	6	CM		Owner Receivables	190.00	
Total					190.00	0.00
Net Change						190.00
Ending Balance						2,585.00
			4010	**4010-Electric**	**Opening Balance**	**15,792.44**
9/30/2016	4	CBK		Duke Energy	95.23	
9/30/2016	4	CBK		Duke Energy	55.20	
9/30/2016	4	CBK		Duke Energy	55.80	
9/30/2016	4	CBK		Duke Energy	171.64	
9/30/2016	4	CBK		Duke Energy	386.48	
9/30/2016	4	CBK		Duke Energy	136.85	
9/30/2016	4	CBK		Duke Energy	150.60	
9/30/2016	4	CBK		Duke Energy	183.67	
9/30/2016	4	CBK		Duke Energy	63.42	
Total					1,298.89	0.00
Net Change						1,298.89
Ending Balance						17,091.33
			4015	**4015-Storm Water**	**Opening Balance**	**8,474.28**
Total					0.00	0.00
Ending Balance						8,474.28
			4020	**4020-Water**	**Opening Balance**	**11,299.36**
Total					0.00	0.00
Ending Balance						11,299.36

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

Date	Journal	Code	Check #	Description	Debit	Credit
			4030	**4030-Sewer**	**Opening Balance**	**28,097.76**
Total					0.00	0.00
Ending Balance						28,097.76
			4040	**4040-Trash**	**Opening Balance**	**6,035.35**
Total					0.00	0.00
Ending Balance						6,035.35
			4050	**4050-Telephone**	**Opening Balance**	**1,661.80**
9/30/2016	4	CBK		Frontier Communications	112.86	
Total					112.86	0.00
Net Change						112.86
Ending Balance						1,774.66
			4070	**4070-Cable TV**	**Opening Balance**	**27,573.76**
9/30/2016	4	CBK		Brighthouse	3,446.72	
9/30/2016	4	CBK		Brighthouse	82.69	
Total					3,529.41	0.00
Net Change						3,529.41
Ending Balance						31,103.17
			5010	**5010-Management Fee**	**Opening Balance**	**18,188.00**
9/30/2016	2	FEE	1	Resource Property Mgmt	2,273.50	
Total					2,273.50	0.00
Net Change						2,273.50
Ending Balance						20,461.50
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**2,886.51**
9/29/2016	1	A/P	2183	Tenant Check -111294 Cust 7200	40.00	
9/21/2016	1	A/P	2179	Tenant Check -111135 Cust 7200	30.00	
9/14/2016	1	A/P	2175	Resource Management #054 offc chrgs	88.13	
9/30/2016	5	CBK		Homestead	20.00	
Total					178.13	0.00
Net Change						178.13
Ending Balance						3,064.64
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**846.25**
Total					0.00	0.00
Ending Balance						846.25
			5030	**5030-Professional Fees**	**Opening Balance**	**7,439.54**
9/21/2016	1	A/P	2181	Rabin,Parker P.A.-10045-6 unit 10106	76.22	
9/21/2016	1	A/P	2181	Rabin,Parker P.A.-10045-6 1 corp	437.75	
Total					513.97	0.00
Net Change						513.97
Ending Balance						7,953.51

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			5032	5032-Accrued Collection I	Opening Balance	(38.57)
Total					0.00	0.00
Ending Balance						(38.57)
			9010	9010-Painting	Opening Balance	9,000.00
9/30/2016	3	RES		Monthly Funding	1,125.00	
Total					1,125.00	0.00
Net Change						1,125.00
Ending Balance						10,125.00
			9020	9020-Roofing	Opening Balance	37,333.36
9/30/2016	3	RES		Monthly Funding	4,666.67	
Total					4,666.67	0.00
Net Change						4,666.67
Ending Balance						42,000.03
			9030	9030-Paving	Opening Balance	666.64
9/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9040	9040-Pool	Opening Balance	1,000.00
9/30/2016	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,125.00
			9045	9045-Landscaping	Opening Balance	3,333.31
9/30/2016	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						3,749.98
			9050	9050-Structural Buildings	Opening Balance	333.36
9/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9051	9051-Walkways/Stairways	Opening Balance	333.36
9/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9052	9052-Carport Paint & Repl	Opening Balance	478.64
9/30/2016	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						538.47

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

Date	Journal	Code	Check #	Description	Debit	Credit
			9056	**9056-Sewer**	**Opening Balance**	**333.36**
9/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9064	**9064-Elevator**	**Opening Balance**	**333.36**
9/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**666.64**
9/30/2016	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						749.97
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**2,844.56**
9/30/2016	3	RES		Monthly Funding	355.57	
Total					355.57	0.00
Net Change						355.57
Ending Balance						3,200.13
			9075	**9075-Insurance**	**Opening Balance**	**85,000.00**
9/30/2016	3	RES		Monthly Funding	10,625.00	
Total					10,625.00	0.00
Net Change						10,625.00
Ending Balance						95,625.00
			9078	**9078-Fire Alarm System**	**Opening Balance**	**333.36**
9/30/2016	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						375.03
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**19,488.64**
9/30/2016	3	RES		Monthly Funding	2,436.08	
Total					2,436.08	0.00
Net Change						2,436.08
Ending Balance						21,924.72
			9095	**9095-Reserve Interest**	**Opening Balance**	**5,964.88**
9/30/2016	3	RES		Reserve Interest	42.08	
9/30/2016	3	RES		Popular Interest	18.60	
9/30/2016	3	RES		CD Interest	30.79	
Total					91.47	0.00
Net Change						91.47
Ending Balance						6,056.35
			21020	**21020-Rsv Trans-Roofing**	**Opening Balance**	**(14,825.00)**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
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**
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	1,428,834.51	115,652.71	1,495,313.65
TOTAL CREDITS	1,428,834.51	115,652.71	1,495,313.65

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	29	109	109-C1 Bank Operating	Check Register Distributn		1,685.00
2	21	109	109-C1 Bank Operating	Check Register Distributn		1,669.72
3	14	109	109-C1 Bank Operating	Check Register Distributn		4,183.13
7	14	2020	2020-Pool Service	Anchor Pool Servi-030628 Aug maint srvc/chems	465.00	
8	21	2045	2045-Bldg Maintenance & Rep	Capital Appliance-11676 clean bldg drains	250.00	
9	29	2056	2056-Janitorial Salary/Sup	Handy Andy's Cleaning Ser Sep service	1,320.00	
10	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-45879 Sep lawn	2,880.00	
11	29	2071	2071-Grounds Improvements	Westcoast Landsca-46591 Installed river rock	325.00	
12	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-45879 Sep lawn	350.00	
13	21	2074	2074-Irrigation	Westcoast Landsca-46539 Aug insp rprs	500.50	
14	21	2074	2074-Irrigation	Westcoast Landsca-46530 July insp rprs	375.25	
15	14	2074	2074-Irrigation	Westcoast Landsca-45879 Irrigation Inspection	400.00	
16	29	5011	5011-Office Supplies/Postage	Tenant Check -111294 Cust 7200	40.00	
17	21	5011	5011-Office Supplies/Postage	Tenant Check -111135 Cust 7200	30.00	
18	14	5011	5011-Office Supplies/Postage	Resource Management #054 offc chrgs	88.13	
19	21	5030	5030-Professional Fees	Rabin,Parker P.A.-10045-6 unit 10106	76.22	
20	21	5030	5030-Professional Fees	Rabin,Parker P.A.-10045-6 1 corp	437.75	
Code A/P		439760000000		Total	**7,537.85**	**7,537.85**

VILLAS DE GOLF CONDOMINIUM			**JOURNAL ENTRIES - Adjustments & Transfers - Code FEE**			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5010	5010-Management Fee	Resource Property Mgmt	2,273.50	
2	30	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	30	510	510-Painting	Monthly Fundings		1,125.00
2	30	520	520-Roofing	Monthly Fundings		4,666.67
3	30	530	530-Paving	Monthly Fundings		83.33
4	30	540	540-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		41.67
8	30	551	551-Walkways/Stairways	Monthly Fundings		41.67
9	30	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	30	556	556-Sewer	Monthly Fundings		41.67
11	30	564	564-Elevator	Monthly Fundings		41.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		355.57
15	30	575	575-Insurance	Monthly Transfer		10,625.00
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		2,436.08
18	30	209	209-C1 Bank Reserve	Monthly funding	20,184.83	
19	30	9010	9010-Painting	Monthly Funding	1,125.00	
20	30	9020	9020-Roofing	Monthly Funding	4,666.67	
21	30	9030	9030-Paving	Monthly Funding	83.33	
22	30	9040	9040-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	41.67	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	41.67	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	30	9056	9056-Sewer	Monthly Funding	41.67	
28	30	9064	9064-Elevator	Monthly Funding	41.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	355.57	
31	30	9075	9075-Insurance	Monthly Funding	10,625.00	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	2,436.08	
34	30	109	109-C1 Bank Operating	Monthly Funding		20,184.83
35	30	1995	1995-Reserve Interest	Reserve Interest		42.08
36	30	209	209-C1 Bank Reserve	Reserve Interest	42.08	
37	30	9095	9095-Reserve Interest	Reserve Interest	42.08	
38	30	595	595-Unallocated Interest	Reserve Interest		42.08
39	30	1800	1800-Operating Interest	Excess Interest		1.73
40	30	111	111-C1 Bank Excess Fund	Excess Interest	1.73	
41	30	1995	1995-Reserve Interest	Popular Interest		18.60
42	30	215	215-Popular Bank MM	Popular Interest	18.60	
43	30	9095	9095-Reserve Interest	Popular Interest	18.60	
44	30	595	595-Unallocated Interest	Popular Interest		18.60
45	30	1995	1995-Reserve Interest	CD Interest		30.79
46	30	276	276-CD C1;33022;0.60%;03/2	CD Interest	30.79	
47	30	9095	9095-Reserve Interest	CD Interest	30.79	
48	30	595	595-Unallocated Interest	CD Interest		30.79

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1821000000000		Total	**40,554.33**	**40,554.33**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	4070	4070-Cable TV	Brighthouse	3,446.72	
2	30	1030	1030-Rental Income Unit 101	Deposit		375.00
				Montgomery rent 10106		
3	30	1050	1050-Application Fees	Deposit		50.00
				AP Young 3106		
4	30	1040	1040-Miscellaneous	Deposit		40.00
				Young BK G ck		
5	30	1050	1050-Application Fees	Deposit		50.00
				AP Helbing 6102		
6	30	1040	1040-Miscellaneous	Deposit		93.00
				Helbing BK Gr CK		
7	30	4010	4010-Electric	Duke Energy	95.23	
8	30	4010	4010-Electric	Duke Energy	55.20	
9	30	4010	4010-Electric	Duke Energy	55.80	
10	30	4010	4010-Electric	Duke Energy	171.64	
11	30	4010	4010-Electric	Duke Energy	386.48	
12	30	4010	4010-Electric	Duke Energy	136.85	
13	30	4010	4010-Electric	Duke Energy	150.60	
14	30	4010	4010-Electric	Duke Energy	183.67	
15	30	4070	4070-Cable TV	Brighthouse	82.69	
16	30	4050	4050-Telephone	Frontier Communications	112.86	
17	30	4010	4010-Electric	Duke Energy	63.42	
19	30	1800	1800-Operating Interest	Interest		2.30
20	30	109	109-C1 Bank Operating	Total Misc. Income	610.30	
21	30	109	109-C1 Bank Operating	Total ACH Expense		4,941.16
Code CBK		555080000000		Total	**5,551.46**	**5,551.46**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	5011	5011-Office Supplies/Postage	Homestead	20.00	
2	30	109	109-C1 Bank Operating	CM-Petty Cash Transfer		283.50
3	30	1800	1800-Operating Interest	Interest		0.03
4	30	2045	2045-Bldg Maintenance & Rep	Sears Roebuck	213.99	
5	30	106	106-C1 Bank Petty Cash	Checkbook Interface	49.54	
Code CBK		90710000000		Total	**283.53**	**283.53**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	109	109-C1 Bank Operating	Owner Receivables	45,345.00	
2	30	1010	1010-Maintenance Fees	Owner Receivables		45,830.00
3	30	3020	3020 Unit 10-106	Owner Receivables	190.00	
4	30	310	310-Receivables	Owner Receivables		984.27
5	30	620	620-Prepaid Fees	Owner Receivables	12,968.46	
6	30	310	310-Receivables	Owner Receivables	948.58	
7	30	620	620-Prepaid Fees	Owner Receivables		12,637.77
Code CM		59990000000		Total	**59,452.04**	**59,452.04**