Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF FEBRUARY 2018

CONTENTS……

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

RESOURCE PROPERTY MANAGEMENT
7300 Park Street
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RESOURCE
PROPERTY MANAGEMENT

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

FROM: **Bobbie Wycoff, Accounting Executive**

RE: **February 2018 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**	$ 103,397.07	$ 97,697.27
Note:		
· **Excess Operating Cash**	$ 81,652.03	$ 81,677.98
Note:		
· **Reserve Cash**	$ 594,288.76	$ 615,500.32
Note: Includes CD's.		

	Prior Month Ending	Current Month Ending
· **Delinquent Owner Fees**	$ (1,688.04)	$ (655.93)
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.		
· **Prepaid Owner Fees**	$ 15,507.43	$ 13,681.30

	Actual Expenses	Monthly Budget	Variance
· **Maintenance & Repairs**	$ 12,558.66	$ 10,457.00	$ (2,101.66)
Note: Over budget due to replacing pool motor, Oct & Feb lawn maintenance, Oct & Jan & Feb irrigation maintenance and laundry room repairs.			
· **Utilities**	$ 19,829.42	$ 13,293.00	$ (6,536.42)
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 3,189.72	$ 3,369.00	$ 179.28
Note: Over budget.			

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VILLAS DE GOLF CONDOMINIUM

BALANCE SHEET

February 28, 2018

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
109-BOTO Operating	97,697.27	
111-BOTO Excess Fund	81,677.98	
Total Operating Cash	179,875.25	
RESERVE ACCOUNT		
209-BOTO Reserve	107,196.33	
215-Popular Bank MM	178,508.04	
239-CD SunT;0634;1.98;12/01/22	229,095.77	
276-CD BO;33022;0.60%;03/23/19	60,959.79	
279-CD HoBk;5465;2.00%;04/3/18	39,740.39	
Total Reserve Account	615,500.32	
OTHER ASSETS		
310-Receivables	655.93	
311-Allow for Doubtful Account	(8,620.90)	
312 FLCR Mackey 10-106 8/14	8,503.26	
Total Other Assets	538.29	
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		890,703.11

VILLAS DE GOLF CONDOMINIUM

BALANCE SHEET

February 28, 2018

LIAIBLITIES		
RESERVE FUNDS & FUND BALANCES		
510-Painting	84,415.68	
520-Roofing	296,884.63	
530-Paving	19,836.26	
540-Pool	250.00	
545-Landscaping	1,283.35	
550-Structural Buildings	1,375.09	
551-Walkways/Stairways	3,179.76	
552-Carport Paint & Replace	7,773.75	
556-Sewer	4,057.75	
564-Elevator	32,511.91	
573-Rec/Maint/Clubhouse	5,253.46	
574-Laundry Rooms, Washer/Dry	8,847.17	
575-Insurance	82,315.36	
578-Fire Alarm System	35,283.21	
590-Deferred Maintenance	14,246.20	
595-Unallocated Interest	17,986.74	
Total Reserve Fund	615,500.32	
OTHER LIABITILIES		
620-Prepaid Fees	13,681.30	
Total Other Liabilities	13,681.30	
FUND BALANCES		
900-Prior Years Fund	275,499.56	
910-Current Year Fund	(13,978.07)	
Total Fund Balances	261,521.49	
TOTAL RESERVE & FUND BALANCE		890,703.11

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
INCOME							
1010-Maintenance Fees	48,198.00	48,177.00	21.00	96,396.00	96,354.00	42.00	578,121.00
1050-Application Fees	300.00	0.00	300.00	300.00	0.00	300.00	0.00
1800-Operating Interest	31.85	0.00	31.85	68.86	0.00	68.86	0.00
OPERATING INCOME	$ 48,529.85	$ 48,177.00	$ 352.85	$ 96,764.86	$ 96,354.00	$ 410.86	$ 578,121.00
OTHER INCOME							
1995-Reserve Interest	151.73	0.00	151.73	17,700.18	0.00	17,700.18	0.00
TOTAL OTHER INCOME	$ 151.73	$ 0.00	$ 151.73	$ 17,700.18	$ 0.00	$ 17,700.18	$ 0.00
TOTAL INCOME	$ 48,681.58	$ 48,177.00	$ 504.58	$ 114,465.04	$ 96,354.00	$ 18,111.04	$ 578,121.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	1,052.69	542.00	(510.69)	1,534.19	1,084.00	(450.19)	6,500.00
2045-Bldg Maintenance & Repair	657.82	2,500.00	1,842.18	1,483.60	5,000.00	3,516.40	30,000.00
2048-Fire Alarm & Equipment	0.00	292.00	292.00	0.00	584.00	584.00	3,500.00
2056-Janitorial Salary/Sup	1,350.00	1,350.00	0.00	2,700.00	2,700.00	0.00	16,200.00
2060-Elevator Maintenance	0.00	456.00	456.00	0.00	912.00	912.00	5,475.00
2070-Lawn & Landscape Care	5,978.00	3,079.00	(2,899.00)	8,967.00	6,158.00	(2,809.00)	36,944.00
2071-Grounds Improvements	0.00	75.00	75.00	0.00	150.00	150.00	900.00
2072-Fert/Weed/Pests	700.00	679.00	(21.00)	1,050.00	1,358.00	308.00	8,150.00
2074-Irrigation	1,009.50	400.00	(609.50)	1,409.50	800.00	(609.50)	4,800.00
2075-Laundry Room Maintenance	1,462.90	333.00	(1,129.90)	2,197.90	666.00	(1,531.90)	4,000.00
2076-Sprinkler Repairs	347.75	542.00	194.25	1,953.75	1,084.00	(869.75)	6,500.00
2080-Pest Control	0.00	167.00	167.00	95.00	334.00	239.00	2,000.00
2099-Security	0.00	42.00	42.00	0.00	84.00	84.00	500.00
TOTAL MAINTENANCE & REPAIR	$ 12,558.66	$ 10,457.00	$(2,101.66)	$ 21,390.94	$ 20,914.00	$(476.94)	$ 125,469.00
ASSOCIATION UNIT EXPENSE							
TOTAL ASSOCIATION UNIT EXPENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES							
4010-Electric	2,468.63	2,042.00	(426.63)	4,959.37	4,084.00	(875.37)	24,500.00
4015-Storm Water	2,317.40	1,167.00	(1,150.40)	2,317.40	2,334.00	16.60	14,000.00
4020-Water	2,220.21	1,667.00	(553.21)	2,220.21	3,334.00	1,113.79	20,000.00
4030-Sewer	7,768.34	3,537.00	(4,231.34)	7,768.34	7,074.00	(694.34)	42,442.00
4040-Trash	1,201.41	786.00	(415.41)	1,201.41	1,572.00	370.59	9,428.00
4050-Telephone	206.67	220.00	13.33	413.20	440.00	26.80	2,638.00
4070-Cable TV	3,646.76	3,874.00	227.24	7,293.52	7,748.00	454.48	46,489.00
TOTAL UTILITIES	$ 19,829.42	$ 13,293.00	$(6,536.42)	$ 26,173.45	$ 26,586.00	$ 412.55	$ 159,497.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
ADMINISTRATIVE							
5010-Management Fee	2,387.17	2,349.00	(38.17)	4,774.34	4,698.00	(76.34)	28,191.00
5011-Office Supplies/Postage	438.19	504.00	65.81	1,069.96	1,008.00	(61.96)	6,050.00
5015-Division Fees	0.00	58.00	58.00	0.00	116.00	116.00	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
5030-Professional Fees	364.36	375.00	10.64	714.58	750.00	35.42	4,500.00
TOTAL ADMINISTRATIVE	$ 3,189.72	$ 3,369.00	$ 179.28	$ 6,558.88	$ 6,738.00	$ 179.12	$ 40,437.00
OPERATING CAPITAL							
TOTAL OPERATING CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL OPERATING EXPENSES	$ 35,577.80	$ 27,119.00	$(8,458.80)	$ 54,123.27	$ 54,238.00	$ 114.73	$ 325,403.00
RESERVE FUNDING							
9010-Painting	1,250.00	1,250.00	0.00	2,500.00	2,500.00	0.00	15,000.00
9020-Roofing	5,416.67	5,417.00	0.33	10,833.34	10,834.00	0.66	65,000.00
9030-Paving	250.00	250.00	0.00	500.00	500.00	0.00	3,000.00
9040-Pool	125.00	125.00	0.00	250.00	250.00	0.00	1,500.00
9045-Landscaping	416.67	417.00	0.33	833.34	834.00	0.66	5,000.00
9050-Structural Buildings	83.33	83.00	(0.33)	166.66	166.00	(0.66)	1,000.00
9051-Walkways/Stairways	83.33	83.00	(0.33)	166.66	166.00	(0.66)	1,000.00
9052-Carport Paint & Replace	59.83	60.00	0.17	119.66	120.00	0.34	718.00
9056-Sewer	208.33	208.00	(0.33)	416.66	416.00	(0.66)	2,500.00
9064-Elevator	166.67	167.00	0.33	333.34	334.00	0.66	2,000.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	166.66	166.00	(0.66)	1,000.00
9074-Laundry Rooms, Washer/Dry	708.33	708.00	(0.33)	1,416.66	1,416.00	(0.66)	8,500.00
9075-Insurance	8,666.67	8,667.00	0.33	17,333.34	17,334.00	0.66	104,000.00
9078-Fire Alarm System	41.67	42.00	0.33	83.34	84.00	0.66	500.00
9090-Deferred Maintenance	3,500.00	3,500.00	0.00	7,000.00	7,000.00	0.00	42,000.00
9095-Reserve Interest	151.73	0.00	(151.73)	17,700.18	0.00	(17,700.18)	0.00
TOTAL RESERVE FUNDING	$ 21,211.56	$ 21,060.00	$(151.56)	$ 59,819.84	$ 42,120.00	$(17,699.84)	$ 252,718.00
10540-Hurricane Cleanup	14,500.00	0.00	(14,500.00)	14,500.00	0.00	(14,500.00)	0.00
TOTAL DISBURSEMENTS	$ 71,289.36	$ 48,179.00	$(23,110.36)	$ 128,443.11	$ 96,358.00	$(32,085.11)	$ 578,121.00
NET(INCOME LESS DISBURSEMENTS)	$(22,607.78)	$(2.00)	$(22,605.78)	$(13,978.07)	$(4.00)	$(13,974.07)	$ 0.00

VILLAS DE GOLF CONDOMINIUM	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	18 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21090-Rsv Trans-Deferred Maint	0.00	0.00	0.00	5,359.35	0.00	5,359.35	0.00
TOTAL RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$(5,359.35)	$ 0.00	$ 5,359.35	$ 0.00
DISBURSED FROM OPERATING							
25090-Rsv Disb.-Deferred Maint	0.00	0.00	0.00	5,359.35	0.00	(5,359.35)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 5,359.35	$ 0.00	$(5,359.35)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$(22,607.78)	$(2.00)	$(22,605.78)	$(13,978.07)	$(4.00)	$(13,974.07)	$ 0.00

VILLAS DE GOLF CONDOMINIUM

ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Vendor Number	Vendor Name	Invoice Amount	Invoice #	GL Code	# Inv	Date Paid
2452	**7227**	**Randy Whitmer**	**150.00**			**1**	**02/02/2018**
		A/C CleanOut Reimbursment	150.00		2045		
2453	**7228**	**Ken Swierenga**	**0.00**			**2**	**02/02/2018**
		A/C CleanOut Reimbursment	150.00		2045		
		VOID	-150.00		2045		
2454	**7228**	**Ken Swierenga**	**150.00**			**1**	**02/06/2018**
		A/C Cleanout Reimbursment	150.00		2045		
2455	**1**	**Resource Management**	**438.19**			**1**	**02/14/2018**
		#054	438.19	Office Charges	5011		
2456	**325**	**Frontier Lighting, Inc.**	**18.43**			**1**	**02/14/2018**
		Lighting	18.43	S1878069.001	2045		
2457	**1627**	**Handy Andy's Cleaning Service**	**1,350.00**			**1**	**02/14/2018**
		Feb Cleaning Maint	1,350.00	01212018	2056		
2458	**1632**	**John Ralph & Associates, P.A.**	**335.00**			**1**	**02/14/2018**
		Tax Preparation 2017	335.00	611363	5030		
2459	**1675**	**Aluminum Craftsmen Inc.**	**12,500.00**			**1**	**02/14/2018**
		Carport	12,500.00	2017212	10540		
2460	**7028**	**Anchor Pool Service, Inc.**	**1,550.00**			**3**	**02/14/2018**
		Jan Maint/Chems	465.00	034637	2020		
		Nov-Stenner PH	554.00	034195	900		
		Oct-Repairs/Supply	531.00	033935	900		
2461	**7327**	**Tom King**	**105.19**			**1**	**02/14/2018**
		Umbrella Base	105.19		2020		
2462	**8565**	**Westcoast Landscape &**	**3,948.50**			**4**	**02/14/2018**
		Jan Inspection Repairs	209.50	57667	2074		
		Feb Full Lawn Maint	2,989.00	57469	2070		
		Feb Full Lawn Maint	350.00	57469	2072		
		Feb Full Lawn Maint	400.00	57469	2074		
2463	**14572**	**CSC Service Works**	**1,462.90**			**6**	**02/14/2018**
		Act 802852	495.42	3011529	2075		
		Act 802852	160.00	3015393	2075		
		Act 802852	145.00	3016216	2075		
		Act 802852	203.20	3019116	2075		
		Act 802852	237.95	3019604	2075		
		Act 802852	221.33	3022208	2075		
2464	**7028**	**Anchor Pool Service, Inc.**	**482.50**			**1**	**02/21/2018**
		Replaced Motor/Diffuser	482.50	064650	2020		
2465	**10793**	**Rabin,Parker P.A.**	**29.36**			**1**	**02/21/2018**
		Matter: 10045-001	29.36	10045-73509	5030		
2466	**8565**	**Westcoast Landscape &**	**4,086.75**			**4**	**02/27/2018**
		Feb Inspection Repairs	347.75	58412	2076		
		Oct Full Lawn Maint	2,989.00	54561	2070		
		Oct Full Lawn Maint	350.00	54561	2072		
		Oct Full Lawn Maint	400.00	54561	2074		
2467	**10300**	**Superior Fence & Rail**	**2,000.00**			**1**	**02/27/2018**
		Doogwood PVC Fencing	2,000.00	01162018	10540		

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
2468	**15165**	**First Bankcard**	**339.39**			**1**	**02/27/2018**
		4418 2292 6541 2836	339.39		2045		
17 Check Total		1099 Amount 179.36	28,946.21			31	

VILLAS DE GOLF CONDOMINIUM	DELINQUENCY AND PREPAID REPORT						
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
01208	Victor Valenti	103.35		103.35			
03105	Carolyn & William Smyth	280.00	280.00				
06106	James Robillard	5.00	5.00				
07201	Joseph & Lois Jay	18.00	18.00				
09204	Cyril and Elsie Anderson	249.58	249.58				
Total Delinquents		655.93	552.58	103.35	0.00	0.00	
Prepaid							
01101	John & Loretta Smith	-256.31				-256.31	
01105	John W. and Mary L. Murray	-280.00		-280.00			
01108	Laura Jo Van Wingerden	-280.00	-280.00				
01204	Richard & Mary Harding	-245.59		-199.00		-46.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-672.44		-280.00		-392.44	
02101	William Vomacka	-280.00	-276.29			-3.71	
02104	Estate of Mary Martin	-280.00	-280.00				
03102	Robert Halsworth	-21.00		-21.00			
03103	Gary & Antonia Drasin	-281.00			-280.00	-1.00	
03104	John Hepp	-135.99				-135.99	ACH
03106	Lusia Archiletti &	-1,990.00		-1,990.00			
03202	Tamara Smigels	-2,800.00		-2,800.00			
03203	Gordon M. Gundle	-239.29		-280.00		40.71	
04104	Allen & Shelley Snow	-116.80	-116.80				
04106	Jack Dunlevy/Dodie Thomerson	-280.00		-280.00			
04201	Charles & Christine Hayes	-377.00		-377.00			
05102	James Bell	-9.69			-9.69		
05202	Mr. & Mrs. David Weyer	-548.69		-280.00		-268.69	
06107	Glenn George	-266.00		-266.00			
06205	Dolores Becker	-350.00	-280.00			-70.00	
06207	James and Barbara Bemis	-2.17				-2.17	
06208	Michael and Susan Flynn	-754.00		-754.00			
07203	Mrs. Marjorie Black	-513.12				-513.12	
07206	Mr. & Mrs. William Kennedy	-265.00		-265.00			
07302	Cheryl Korosa	-1.00				-1.00	
07303	Fred Melchiorri	-546.00	-280.00			-266.00	
08101	George J. Langford	-199.00		-199.00			
08103	Katherine Reed &	-280.00	-280.00				P18
08105	Oma Adkins	-280.00		-280.00			
08206	Tom & Linda Littlefield	-186.62	-186.62				
09104	Scott Mc Clure & Teresa Scott	-0.05				-0.05	
10106	Etta D. Montgomery	-9.00				-9.00	ACH
10204	Vernon Johh Svenson	-317.72		-280.00		-37.72	
10207	James P. & Kathleen M. Hogan	-70.82			-70.82		
10208	Betty J. Schimdt	-281.00		-280.00		-1.00	
Total Prepaids		-13,681.30	-1,979.71	-9,111.00	-360.51	-2,230.08	
Totals		-13,025.37	-1,427.13	-9,007.65	-360.51	-2,230.08	

VILLAS DE GOLF CONDOMINIUM

Client 54

Monthly Bank Reconciliation Report

For the Period 2/1/2018 to 2/28/2018

279-HomeBanc CD

Account 2215465

Rate: 2.00%
Matures on 4/3/2018

Balance Shown on this Statement	4/30/2016	**$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	**$60,959.79**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$60,959.79**

215-Popular Bank MM

Account 6809105726

Balance Shown on this Statement	**$178,508.04**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$178,508.04**

VILLAS DE GOLF CONDOMINIUM

Client 54

Monthly Bank Reconciliation Report

For the Period 2/1/2018 to 2/28/2018

BOTO Operating Account

Account 8100008705

Balance Shown on this Statement			**$134,149.61**
Outstanding Checks			
2427	12/14/2017	CSC Service Works	17,826.20
2466	2/27/2018	Westcoast Landscape &	4,086.75
2467	2/27/2018	Superior Fence & Rail	2,000.00
2468	2/27/2018	First Bankcard	339.39
	2/28/2018	Res Transfer	12,500.00
Total Outstanding Checks			**36,752.34**
Outstanding Deposits			
	2/28/2018	Deposit	300.00
Total Outstanding Deposits			**300.00**
Current Balance			**$97,697.27**

BOTO 111 Excess Funds

Account 8100024900

Balance Shown on this Statement	**$81,677.98**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$81,677.98**

BOTO 209-Reserves

Account 8100040948

Balance Shown on this Statement			**$94,696.33**
Outstanding Deposits			
	2/28/2018	Res Transfer	12,500.00
Total Outstanding Deposits			**12,500.00**

**** No Outstanding Checks ****

Current Balance	**$107,196.33**

VILLAS DE GOLF CONDOMINIUM

Client 54

Monthly Bank Reconciliation Report

For the Period 2/1/2018 to 2/28/2018

239-SunTrust CD

Account 17547870634

Matures on 12/1/2022

Balance Shown on this Statement	1/31/2018	**$229,095.77**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance	**$229,095.77**

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*********AUTO**SCH 5-DIGIT 33777
39243 0.7620 AV 0.378 115 1 206
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 02/28/2018

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 01/31/18:		148,235.73
PLUS	20 DEPOSITS AND OTHER CREDITS:	59,909.88
LESS	33 CHECKS AND OTHER DEBITS:	73,996.00
CURRENT STATEMENT BALANCE AS OF 02/28/18:		134,149.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2*	02/06	150.00	2457	02/21	1,350.00
2446	02/05	2,359.35	2458	02/27	335.00
2447	02/05	1,501.00	2459	02/21	12,500.00
2448	02/13	3,000.00	2460	02/21	1,550.00
2449	02/09	735.00	2461	02/21	105.19
2450	02/05	518.65	2462	02/21	3,948.50
2451*	02/02	85.51	2463	02/21	1,462.90
2454	02/08	150.00	2464	02/27	482.50
2455	02/15	438.19	2465	02/28	29.36
2456	02/21	18.43			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	LOCKBOX DEPOSIT		2,111.69
02/01	TRANSFER TO DDA BUSINESS NON-INT ACCOUNT 2000006653	2,387.17	
02/02	LOCKBOX DEPOSIT		840.00
02/05	LOCKBOX DEPOSIT		479.00
02/05	593072509 2018 CPNS 180205 Maint Fees 054		23,814.00
02/06	LOCKBOX DEPOSIT		1,232.00
02/07	LOCKBOX DEPOSIT		826.00
02/08	LOCKBOX DEPOSIT		280.00
02/09	LOCKBOX DEPOSIT		937.00
02/12	LOCKBOX DEPOSIT		767.00
02/12	593072509 Maint Fees 180212 Maint Fees 054		10,665.00
02/13	LOCKBOX DEPOSIT		199.00
02/14	LOCKBOX DEPOSIT		1,138.00
02/14	P C UTILITIES AUTO PAY 100103702532	13,507.36	
02/15	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 8100040948	21,059.83	
02/16	LOCKBOX DEPOSIT		280.00
02/16	SA-10540 CARPORTS		12,500.00
02/20	DukeEnergy-FL CUST BILLS 5981865637	39.24	

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Prepared by Resource Property Management, Inc. February 2018 - Page 14

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/20	DukeEnergy-FL CUST BILLS 5981721621	114.93	
02/20	DukeEnergy-FL CUST BILLS 5982009642	165.24	
02/20	DukeEnergy-FL CUST BILLS 5920949403	189.43	
02/20	DukeEnergy-FL CUST BILLS 5958536014	236.70	
02/20	DukeEnergy-FL CUST BILLS 5974665136	267.65	
02/20	DukeEnergy-FL CUST BILLS 5968040678	315.52	
02/20	DukeEnergy-FL CUST BILLS 5961272207	1,139.92	
02/20	BRIGHT HOUSE NET CABLE TV 8001017	3,646.76	
02/21	Propay Transfer XXXXX7219		280.00
02/21	FRONTIER ONLINE E-BILL 69382937	123.81	
02/23	LOCKBOX DEPOSIT		840.00
02/26	LOCKBOX DEPOSIT		560.00
02/26	BRIGHT HOUSE NET CABLE TV 9143921	82.86	
02/27	LOCKBOX DEPOSIT		759.00
02/28	INTEREST		5.90
02/28	LOCKBOX DEPOSIT		1,396.29

	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
02/01	147,960.25	02/08	170,666.74	02/15	145,632.36	02/23	132,358.14
02/02	148,714.74	02/09	170,868.74	02/16	158,412.36	02/26	132,835.28
02/05	168,628.74	02/12	182,300.74	02/20	152,296.97	02/27	132,776.78
02/06	169,710.74	02/13	179,499.74	02/21	131,518.14	02/28	134,149.61
02/07	170,536.74	02/14	167,130.38				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 12.50

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	153,808.20
INTEREST EARNED:	5.90
INTEREST PAID THIS PERIOD:	5.90
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%

Prepared by Resource Property Management, Inc. February 2018 - Page 15

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/01/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $2,111.69

$2111.69 02/01/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/02/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $840.00

$840.00 02/02/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/05/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: $479.00

$479.00 02/05/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/06/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 4
Amount: $1,232.00

$1232.00 02/06/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/07/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $826.00

$826.00 02/07/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/08/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $280.00

$280.00 02/08/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/09/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $937.00

$937.00 02/09/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/12/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $767.00

$767.00 02/12/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/13/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $199.00

$199.00 02/13/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/14/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 5
Amount: $1,138.00

$1138.00 02/14/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/16/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $280.00

$280.00 02/16/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/23/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $840.00

$840.00 02/23/2018

Prepared by Resource Property Management, Inc. February 2018 - Page 16

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/26/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: $560.00

$560.00 02/26/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/27/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $759.00

$759.00 02/27/2018

Deposit Ticket

Bank: BANK OF THE OZARKS
Date: 02/28/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 5
Amount: $1,396.29

$1396.29 02/28/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2452
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 2/02/2018 AMOUNT *******150.00
PAY ONE HUNDRED FIFTY DOLLARS AND NO CENTS
TO THE ORDER OF Randy Whitmer
12300 Vonn Road, Unit 1208
Largo FL 33774
VOID AFTER 90 DAYS
⑈000002452⑈ ⑆063114137⑆ 8100008705⑈

2 $150.00 02/06/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2446
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/29/2018 AMOUNT *****2,359.35
PAY TWO THOUSAND THREE HUNDRED FIFTY-NINE DOLLARS AND THIRTY-FIVE CENTS
TO THE ORDER OF Ratio Showcase
13655 Belcher Rd. S.
Largo FL 33771
VOID AFTER 90 DAYS
⑈000002446⑈ ⑆063114137⑆ 8100008705⑈

2446 $2359.35 02/05/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2447
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/29/2018 AMOUNT *****1,501.00
PAY ONE THOUSAND FIVE HUNDRED ONE DOLLARS AND NO CENTS
TO THE ORDER OF Westcoast Landscape &
Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648
VOID AFTER 90 DAYS
⑈000002447⑈ ⑆063114137⑆ 8100008705⑈

2447 $1501.00 02/05/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2448
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/29/2018 AMOUNT *****3,000.00
PAY THREE THOUSAND DOLLARS AND NO CENTS
TO THE ORDER OF Reserve Advisors
735 N. Water St
Suite 175
Milwaukee WI 53202
VOID AFTER 90 DAYS
⑈000002448⑈ ⑆063114137⑆ 8100008705⑈

2448 $3000.00 02/13/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2449
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/29/2018 AMOUNT *******735.00
PAY SEVEN HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS
TO THE ORDER OF *Scott's Plumbing of
Pinellas, Inc.
8843 117th Street North
Seminole FL 33772
VOID AFTER 90 DAYS
⑈000002449⑈ ⑆063114137⑆ 8100008705⑈

2449 $735.00 02/09/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2450
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/29/2018 AMOUNT *******518.65
PAY FIVE HUNDRED EIGHTEEN DOLLARS AND SIXTY-FIVE CENTS
TO THE ORDER OF First Bankcard
PO Box 2818
Omaha NE 68103-2818
VOID AFTER 90 DAYS
⑈000002450⑈ ⑆063114137⑆ 8100008705⑈

2450 $518.65 02/05/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2451
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 1/30/2018 ********85.51
PAY EIGHTY-FIVE DOLLARS AND FIFTY-ONE CENTS
TO THE ORDER OF Rabin, Parker P.A.
28059 US Hwy 19N, Suite 301
Clearwater FL 33761
VOID AFTER 90 DAYS
⑈000002451⑈ ⑆063114137⑆ 8100008705⑈

2451 $85.51 02/02/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2454
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 2/06/2018 AMOUNT *******150.00
PAY ONE HUNDRED FIFTY DOLLARS AND NO CENTS
TO THE ORDER OF Ken Swierenga
12300 Vonn Road #5206
Largo FL 33774
VOID AFTER 90 DAYS
⑈000002454⑈ ⑆063114137⑆ 8100008705⑈

2454 $150.00 02/08/2018

VILLAS DE GOLF CONDOMINIUM — BANK of the OZARKS — 81-727/829 — 2455
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-561-2662
DATE 2/14/2018 *******438.19
PAY FOUR HUNDRED THIRTY-EIGHT DOLLARS AND NINETEEN CENTS
TO THE ORDER OF Resource Management
VOID AFTER 90 DAYS
⑈000002455⑈ ⑆063114137⑆ 8100008705⑈

2455 $438.19 02/15/2018

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VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2456
DATE 2/14/2018 AMOUNT *******18.43
PAY EIGHTEEN DOLLARS AND FORTY-THREE CENTS
TO THE ORDER OF Frontier Lighting, Inc.
2090 Palmetto Street
Clearwater FL 33765
VOID AFTER 90 DAYS
⑈000002456⑈ ⑆063114137⑆ 8100008705⑈

2456 $18.43 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2457
DATE 2/14/2018 AMOUNT *****1,350.00
PAY ONE THOUSAND THREE HUNDRED FIFTY DOLLARS AND NO CENTS
TO THE ORDER OF Handy Andy's Cleaning Service
P.O. Box 245
Palm Harbor FL 34682-0245
VOID AFTER 90 DAYS
⑈000002457⑈ ⑆063114137⑆ 8100008705⑈

2457 $1350.00 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2458
DATE 2/14/2018 AMOUNT *******335.00
PAY THREE HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS
TO THE ORDER OF John Ralph & Associates, P.A.
6850 Central Ave., Ste. B
St. Petersburg FL 33707
VOID AFTER 90 DAYS
⑈000002458⑈ ⑆063114137⑆ 8100008705⑈

2458 $335.00 02/27/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2459
DATE 2/14/2018 AMOUNT ****12,500.00
PAY TWELVE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS
TO THE ORDER OF Aluminum Craftsmen Inc.
12841 66th Street N
Largo FL 33773-1806
VOID AFTER 90 DAYS
⑈000002459⑈ ⑆063114137⑆ 8100008705⑈

2459 $12500.00 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2460
DATE 2/14/2018 AMOUNT *****1,550.00
PAY ONE THOUSAND FIVE HUNDRED FIFTY DOLLARS AND NO CENTS
TO THE ORDER OF Anchor Pool Service, Inc.
P.O. Box 5816
Clearwater FL 33758-5816
VOID AFTER 90 DAYS
⑈000002460⑈ ⑆063114137⑆ 8100008705⑈

2460 $1550.00 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2461
DATE 2/14/2018 AMOUNT *******105.19
PAY ONE HUNDRED FIVE DOLLARS AND NINETEEN CENTS
TO THE ORDER OF Tom King
VOID AFTER 90 DAYS
⑈000002461⑈ ⑆063114137⑆ 8100008705⑈

2461 $105.19 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2462
DATE 2/14/2018 AMOUNT *****3,948.50
PAY THREE THOUSAND NINE HUNDRED FORTY-EIGHT DOLLARS AND FIFTY CENTS
TO THE ORDER OF Westcoast Landscape & Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648
VOID AFTER 90 DAYS
⑈000002462⑈ ⑆063114137⑆ 8100008705⑈

2462 $3948.50 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2463
DATE 2/14/2018 AMOUNT *****1,462.90
PAY ONE THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS AND NINETY CENTS
TO THE ORDER OF CSC Service Works
P.O. Box 27288
New York NY 10087-7288
VOID AFTER 90 DAYS
⑈000002463⑈ ⑆063114137⑆ 8100008705⑈ ⑈000146290⑈

2463 $1462.90 02/21/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2464
DATE 2/21/2018 AMOUNT *******482.50
PAY FOUR HUNDRED EIGHTY-TWO DOLLARS AND FIFTY CENTS
TO THE ORDER OF Anchor Pool Service, Inc.
P.O. Box 5816
Clearwater FL 33758-5816
VOID AFTER 90 DAYS
⑈000002464⑈ ⑆063114137⑆ 8100008705⑈

2464 $482.50 02/27/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
7300 PARK ST.
SEMINOLE, FL 33777
PH. 727-541-2662
BANK of the OZARKS
81-727/829
2465
DATE 2/21/2018 AMOUNT ********29.36
PAY TWENTY-NINE DOLLARS AND THIRTY-SIX CENTS
TO THE ORDER OF Rabin, Parker P.A.
28059 US Hwy 19N, Suite 301
Clearwater FL 33761
VOID AFTER 90 DAYS
⑈000002465⑈ ⑆063114137⑆ 8100008705⑈

2465 $29.36 02/28/2018

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*********AUTO**SCH 5-DIGIT 33777
2133 0.4360 AV 0.378 8 1 190
VILLAS DE GOLF
ASSOCIATION, INC
C/O RESOURCE PROPERTY MGMT INC
EXCESS OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 02/23/2018

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 SERVICES BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 01/25/18:		81,652.03
PLUS	1 DEPOSITS AND OTHER CREDITS:	25.95
LESS	0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 02/23/18:		81,677.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/23	INTEREST		25.95

	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
02/23	81,677.98						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 56.36

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	81,652.03
INTEREST EARNED:	25.95
INTEREST PAID THIS PERIOD:	25.95
ANNUAL PERCENTAGE YIELD EARNED:	.40%

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Prepared by Resource Property Management, Inc. February 2018 - Page 19

BANK of the OZARKS® Member FDIC

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*********AUTO**SCH 5-DIGIT 33777
2211 0.5990 AV 0.378 8 1 268
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 02/23/2018

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 SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 01/25/18:		91,467.06
PLUS	2 DEPOSITS AND OTHER CREDITS:	21,088.62
LESS	2 CHECKS AND OTHER DEBITS:	17,859.35
CURRENT STATEMENT BALANCE AS OF 02/23/18:		94,696.33
NUMBER OF DAYS IN THIS STATEMENT PERIOD:		29

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT
1103	01/31	5,359.35

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/15	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		21,059.83
02/16	SA-10540 CARPORTS	12,500.00	
02/23	INTEREST		28.79

	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
01/31	86,107.71	02/15	107,167.54	02/16	94,667.54	02/23	94,696.33

PAYER FEDERAL ID NUMBER: 71-0130170

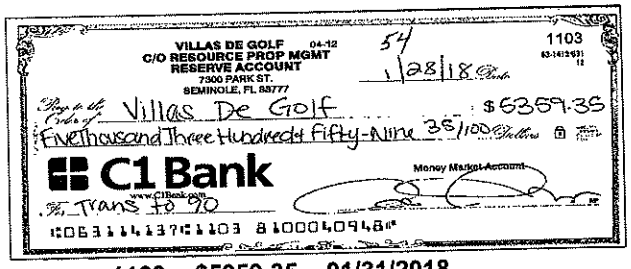
INTEREST PAID YEAR TO DATE: 59.30

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	90,119.26
INTEREST EARNED:	28.79
INTEREST PAID THIS PERIOD:	28.79
ANNUAL PERCENTAGE YIELD EARNED:	.40%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Prepared by Resource Property Management, Inc. February 2018 - Page 20


VILLAS DE GOLF 04-12
C/O RESOURCE PROP MGMT
RESERVE ACCOUNT
7300 PARK ST.
SEMINOLE, FL 33777

54
1103
1/28/18

Pay to the Order of Villas De Golf $5359.35
Five thousand Three Hundred Fifty-Nine 35/100 Dollars

C1 Bank
www.C1Bank.com
Money Market Account

Trans to 90

⑆063111137⑆1103 8100040948⑈

1103 $5359.35 01/31/2018

Prepared by Resource Property Management, Inc. February 2018 - Page 21

POPULAR
COMMUNITY BANK®

Last statement: January 25, 2018
This statement: February 23, 2018
Total days in statement period: 29

6809105726
(0)

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

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

00002075 JOB022406 01 MC00 0000
VILLAS DE GOLF ASSOCIATION
RESERVE
7300 PARK ST
SEMINOLE FL 33777-4601

Pab Business Money Market

Account number	6809105726	Beginning balance	$178,416.16
Low balance	$178,416.16	Total additions	91.88
Average balance	$178,416.16	Total subtractions	0.00
Avg collected balance	$178,416.00	Ending balance	$178,508.04
Interest paid year to date	$199.54		

CREDITS

Date	Description	Control number	Additions
02-23	'Interest Credit	000000000000000	91.88

DAILY BALANCES

Date	Balance	Date	Balance
01-25	178,416.16	02-23	178,508.04

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

Prepared by Resource Property Management, Inc. February 2018 - Page 22

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
			109	**109-BOTO Operating**	**Opening Balance**	**122,210.02**
2/14/2018	1	A/P		Check Register Distributn		21,708.21
2/21/2018	1	A/P		Check Register Distributn		511.86
2/27/2018	1	A/P		Check Register Distributn		6,426.14
2/2/2018	1	A/P		Check Register Distributn		300.00
2/28/2018	2	FEE	1	Resource Property Mgmt		2,387.17
2/28/2018	3	RES		Monthly Funding		21,059.83
2/28/2018	4	CBK		Checkbook Interface		19,523.52
2/28/2018	5	CM		Owner Receivables	47,403.98	
Total					47,403.98	71,916.73
Net Change						(24,512.75)
Ending Balance						97,697.27
			111	**111-BOTO Excess Fund**	**Opening Balance**	**81,652.03**
2/28/2018	3	RES		Excess Account Interest	25.95	
Total					25.95	0.00
Net Change						25.95
Ending Balance						81,677.98
			209	**209-BOTO Reserve**	**Opening Balance**	**86,107.71**
2/28/2018	3	RES		Monthly funding	21,059.83	
2/28/2018	3	RES		Reserve Interest	28.79	
Total					21,088.62	0.00
Net Change						21,088.62
Ending Balance						107,196.33
			215	**215-Popular Bank MM**	**Opening Balance**	**178,416.16**
2/28/2018	3	RES		Popular Interest	91.88	
Total					91.88	0.00
Net Change						91.88
Ending Balance						178,508.04
			239	**239-CD SunT;0634;1.98;12/**	**Opening Balance**	**229,095.77**
Total					0.00	0.00
Ending Balance						229,095.77
			276	**276-CD BO;33022;0.60%;03/**	**Opening Balance**	**60,928.73**
2/28/2018	3	RES		CD Interest	31.06	
Total					31.06	0.00
Net Change						31.06
Ending Balance						60,959.79
			279	**279-CD HoBk;5465;2.00%;04**	**Opening Balance**	**39,740.39**
Total					0.00	0.00
Ending Balance						39,740.39
			310	**310-Receivables**	**Opening Balance**	**1,688.04**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
2/28/2018	5	CM		Owner Receivables		1,688.04
2/28/2018	5	CM		Owner Receivables	655.93	
Total					655.93	1,688.04
Net Change						(1,032.11)
Ending Balance						655.93
			311	**311-Allow for Doubtful Ac**	**Opening Balance**	**(8,620.90)**
Total					0.00	0.00
Ending Balance						(8,620.90)
			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)
			510	**510-Painting**	**Opening Balance**	**(83,165.68)**
2/28/2018	3	RES	2	Monthly Fundings		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(84,415.68)
			520	**520-Roofing**	**Opening Balance**	**(291,467.96)**
2/28/2018	3	RES	2	Monthly Fundings		5,416.67
Total					0.00	5,416.67
Net Change						(5,416.67)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Ending Balance						(296,884.63)
			530	**530-Paving**	**Opening Balance**	**(19,586.26)**
2/28/2018	3	RES	2	Monthly Fundings		250.00
Total					0.00	250.00
Net Change						(250.00)
Ending Balance						(19,836.26)
			540	**540-Pool**	**Opening Balance**	**(125.00)**
2/28/2018	3	RES	2	Monthly Fundings		125.00
Total					0.00	125.00
Net Change						(125.00)
Ending Balance						(250.00)
			545	**545-Landscaping**	**Opening Balance**	**(866.68)**
2/28/2018	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(1,283.35)
			550	**550-Structural Buildings**	**Opening Balance**	**(1,291.76)**
2/28/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(1,375.09)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(3,096.43)**
2/28/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,179.76)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(7,713.92)**
2/28/2018	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(7,773.75)
			556	**556-Sewer**	**Opening Balance**	**(3,849.42)**
2/28/2018	3	RES	2	Monthly Fundings		208.33
Total					0.00	208.33
Net Change						(208.33)
Ending Balance						(4,057.75)
			564	**564-Elevator**	**Opening Balance**	**(32,345.24)**
2/28/2018	3	RES	2	Monthly Fundings		166.67
Total					0.00	166.67
Net Change						(166.67)
Ending Balance						(32,511.91)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(5,170.13)**
2/28/2018	3	RES	2	Monthly Transfer		83.33

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(5,253.46)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(8,138.84)**
2/28/2018	3	RES	2	Monthly Transfer		708.33
Total					0.00	708.33
Net Change						(708.33)
Ending Balance						(8,847.17)
			575	**575-Insurance**	**Opening Balance**	**(73,648.69)**
2/28/2018	3	RES	2	Monthly Transfer		8,666.67
Total					0.00	8,666.67
Net Change						(8,666.67)
Ending Balance						(82,315.36)
			578	**578-Fire Alarm System**	**Opening Balance**	**(35,241.54)**
2/28/2018	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(35,283.21)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(10,746.20)**
2/28/2018	3	RES		Monthly funding		3,500.00
Total					0.00	3,500.00
Net Change						(3,500.00)
Ending Balance						(14,246.20)
			595	**595-Unallocated Interest**	**Opening Balance**	**(17,835.01)**
2/28/2018	3	RES		Reserve Interest		28.79
2/28/2018	3	RES		Popular Interest		91.88
2/28/2018	3	RES		CD Interest		31.06
Total					0.00	151.73
Net Change						(151.73)
Ending Balance						(17,986.74)
			620	**620-Prepaid Fees**	**Opening Balance**	**(15,507.43)**
2/28/2018	5	CM		Owner Receivables	15,507.43	
2/28/2018	5	CM		Owner Receivables		13,681.30
Total					15,507.43	13,681.30
Net Change						1,826.13
Ending Balance						(13,681.30)
			900	**900-Prior Years Fund**	**Opening Balance**	**(276,584.56)**
2/14/2018	1	A/P	2460	Anchor Pool Servi-033935 Oct-Repairs/Supply	531.00	
2/14/2018	1	A/P	2460	Anchor Pool Servi-034195 Nov-Stenner PH	554.00	
Total					1,085.00	0.00
Net Change						1,085.00
Ending Balance						(275,499.56)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			1010	**1010-Maintenance Fees**	**Opening Balance**	**(48,198.00)**
2/28/2018	5	CM		Owner Receivables		48,198.00
Total					0.00	48,198.00
Net Change						(48,198.00)
Ending Balance						(96,396.00)
			1050	**1050-Application Fees**	**Opening Balance**	**0.00**
2/28/2018	4	CBK		Deposit AP Bemis 6207		150.00
2/28/2018	4	CBK		Deposit AP Briceno 2101		150.00
Total					0.00	300.00
Net Change						(300.00)
Ending Balance						(300.00)
			1800	**1800-Operating Interest**	**Opening Balance**	**(37.01)**
2/28/2018	4	CBK		Interest		5.90
2/28/2018	3	RES		Excess Account Interest		25.95
Total					0.00	31.85
Net Change						(31.85)
Ending Balance						(68.86)
			1995	**1995-Reserve Interest**	**Opening Balance**	**(17,548.45)**
2/28/2018	3	RES		Reserve Interest		28.79
2/28/2018	3	RES		Popular Interest		91.88
2/28/2018	3	RES		CD Interest		31.06
Total					0.00	151.73
Net Change						(151.73)
Ending Balance						(17,700.18)
			2020	**2020-Pool Service**	**Opening Balance**	**481.50**
2/14/2018	1	A/P	2461	Tom King Umbrella Base	105.19	
2/14/2018	1	A/P	2460	Anchor Pool Servi-034637 Jan Maint/Chems	465.00	
2/21/2018	1	A/P	2464	Anchor Pool Servi-064650 Replaced Motor/Diffuser	482.50	
Total					1,052.69	0.00
Net Change						1,052.69
Ending Balance						1,534.19
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**825.78**
2/14/2018	1	A/P	2456	Frontier Lighting-S187806 Lighting	18.43	
2/6/2018	1	A/P	2454	Ken Swierenga A/C Cleanout Reimbursment	150.00	
2/6/2018	1	A/P	2453	Ken Swierenga VOID		150.00
2/2/2018	1	A/P	2453	Ken Swierenga A/C CleanOut Reimbursment	150.00	
2/2/2018	1	A/P	2452	Randy Whitmer	150.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
				A/C CleanOut Reimbursment		
2/27/2018	1	A/P	2468	First Bankcard 4418 2292 6541 2836	339.39	
Total					807.82	150.00
Net Change						657.82
Ending Balance						1,483.60
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**1,350.00**
2/14/2018	1	A/P	2457	Handy Andy's Clea-0121201 Feb Cleaning Maint	1,350.00	
Total					1,350.00	0.00
Net Change						1,350.00
Ending Balance						2,700.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**2,989.00**
2/14/2018	1	A/P	2462	Westcoast Landsca-57469 Feb Full Lawn Maint	2,989.00	
2/27/2018	1	A/P	2466	Westcoast Landsca-54561 Oct Full Lawn Maint	2,989.00	
Total					5,978.00	0.00
Net Change						5,978.00
Ending Balance						8,967.00
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**350.00**
2/14/2018	1	A/P	2462	Westcoast Landsca-57469 Feb Full Lawn Maint	350.00	
2/27/2018	1	A/P	2466	Westcoast Landsca-54561 Oct Full Lawn Maint	350.00	
Total					700.00	0.00
Net Change						700.00
Ending Balance						1,050.00
			2074	**2074-Irrigation**	**Opening Balance**	**400.00**
2/14/2018	1	A/P	2462	Westcoast Landsca-57469 Feb Full Lawn Maint	400.00	
2/14/2018	1	A/P	2462	Westcoast Landsca-57667 Jan Inspection Repairs	209.50	
2/27/2018	1	A/P	2466	Westcoast Landsca-54561 Oct Full Lawn Maint	400.00	
Total					1,009.50	0.00
Net Change						1,009.50
Ending Balance						1,409.50
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**735.00**
2/14/2018	1	A/P	2463	CSC Service Works-3016216 Act 802852	145.00	
2/14/2018	1	A/P	2463	CSC Service Works-3019604 Act 802852	237.95	
2/14/2018	1	A/P	2463	CSC Service Works-3019116 Act 802852	203.20	
2/14/2018	1	A/P	2463	CSC Service Works-3015393 Act 802852	160.00	
2/14/2018	1	A/P	2463	CSC Service Works-3011529	495.42	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
				Act 802852		
2/14/2018	1	A/P	2463	CSC Service Works-3022208 Act 802852	221.33	
Total					1,462.90	0.00
Net Change						1,462.90
Ending Balance						2,197.90
			2076	**2076-Sprinkler Repairs**	**Opening Balance**	**1,606.00**
2/27/2018	1	A/P	2466	Westcoast Landsca-58412 Feb Inspection Repairs	347.75	
Total					347.75	0.00
Net Change						347.75
Ending Balance						1,953.75
			2080	**2080-Pest Control**	**Opening Balance**	**95.00**
Total					0.00	0.00
Ending Balance						95.00
			4010	**4010-Electric**	**Opening Balance**	**2,490.74**
2/28/2018	4	CBK		Duke Energy	39.24	
2/28/2018	4	CBK		Duke Energy	114.93	
2/28/2018	4	CBK		Duke Energy	189.43	
2/28/2018	4	CBK		Duke Energy	236.70	
2/28/2018	4	CBK		Duke Energy	1,139.92	
2/28/2018	4	CBK		Duke Energy	315.52	
2/28/2018	4	CBK		Duke Energy	267.65	
2/28/2018	4	CBK		Duke Energy	165.24	
Total					2,468.63	0.00
Net Change						2,468.63
Ending Balance						4,959.37
			4015	**4015-Storm Water**	**Opening Balance**	**0.00**
2/28/2018	4	CBK		Pinellas County	2,317.40	
Total					2,317.40	0.00
Net Change						2,317.40
Ending Balance						2,317.40
			4020	**4020-Water**	**Opening Balance**	**0.00**
2/28/2018	4	CBK		Pinellas County	2,220.21	
Total					2,220.21	0.00
Net Change						2,220.21
Ending Balance						2,220.21
			4030	**4030-Sewer**	**Opening Balance**	**0.00**
2/28/2018	4	CBK		Pinellas County	7,768.34	
Total					7,768.34	0.00
Net Change						7,768.34
Ending Balance						7,768.34
			4040	**4040-Trash**	**Opening Balance**	**0.00**
2/28/2018	4	CBK		Pinellas County	1,201.41	
Total					1,201.41	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Net Change						1,201.41
Ending Balance						1,201.41
			4050	**4050-Telephone**	**Opening Balance**	**206.53**
2/28/2018	4	CBK		Frontier	123.81	
2/28/2018	4	CBK		Brighthouse	82.86	
Total					206.67	0.00
Net Change						206.67
Ending Balance						413.20
			4070	**4070-Cable TV**	**Opening Balance**	**3,646.76**
2/28/2018	4	CBK		Brighthouse	3,646.76	
Total					3,646.76	0.00
Net Change						3,646.76
Ending Balance						7,293.52
			5010	**5010-Management Fee**	**Opening Balance**	**2,387.17**
2/28/2018	2	FEE	1	Resource Property Mgmt	2,387.17	
Total					2,387.17	0.00
Net Change						2,387.17
Ending Balance						4,774.34
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**631.77**
2/14/2018	1	A/P	2455	Resource Manageme-Office #054	438.19	
Total					438.19	0.00
Net Change						438.19
Ending Balance						1,069.96
			5030	**5030-Professional Fees**	**Opening Balance**	**350.22**
2/14/2018	1	A/P	2458	John Ralph & Asso-611363 Tax Preparation 2017	335.00	
2/21/2018	1	A/P	2465	Rabin,Parker P.A.-10045-7 Matter: 10045-001	29.36	
Total					364.36	0.00
Net Change						364.36
Ending Balance						714.58
			9010	**9010-Painting**	**Opening Balance**	**1,250.00**
2/28/2018	3	RES		Monthly Funding	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						2,500.00
			9020	**9020-Roofing**	**Opening Balance**	**5,416.67**
2/28/2018	3	RES		Monthly Funding	5,416.67	
Total					5,416.67	0.00
Net Change						5,416.67
Ending Balance						10,833.34
			9030	**9030-Paving**	**Opening Balance**	**250.00**
2/28/2018	3	RES		Monthly Funding	250.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Total					250.00	0.00
Net Change						250.00
Ending Balance						500.00
			9040	**9040-Pool**	**Opening Balance**	**125.00**
2/28/2018	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						250.00
			9045	**9045-Landscaping**	**Opening Balance**	**416.67**
2/28/2018	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						833.34
			9050	**9050-Structural Buildings**	**Opening Balance**	**83.33**
2/28/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						166.66
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**83.33**
2/28/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						166.66
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**59.83**
2/28/2018	3	RES		Monthly Funding	59.83	
Total					59.83	0.00
Net Change						59.83
Ending Balance						119.66
			9056	**9056-Sewer**	**Opening Balance**	**208.33**
2/28/2018	3	RES		Monthly Funding	208.33	
Total					208.33	0.00
Net Change						208.33
Ending Balance						416.66
			9064	**9064-Elevator**	**Opening Balance**	**166.67**
2/28/2018	3	RES		Monthly Funding	166.67	
Total					166.67	0.00
Net Change						166.67
Ending Balance						333.34
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**83.33**
2/28/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						166.66

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**708.33**
2/28/2018	3	RES		Monthly Funding	708.33	
Total					708.33	0.00
Net Change						708.33
Ending Balance						1,416.66
			9075	**9075-Insurance**	**Opening Balance**	**8,666.67**
2/28/2018	3	RES		Monthly Funding	8,666.67	
Total					8,666.67	0.00
Net Change						8,666.67
Ending Balance						17,333.34
			9078	**9078-Fire Alarm System**	**Opening Balance**	**41.67**
2/28/2018	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						83.34
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**3,500.00**
2/28/2018	3	RES		Monthly Funding	3,500.00	
Total					3,500.00	0.00
Net Change						3,500.00
Ending Balance						7,000.00
			9095	**9095-Reserve Interest**	**Opening Balance**	**17,548.45**
2/28/2018	3	RES		Reserve Interest	28.79	
2/28/2018	3	RES		Popular Interest	91.88	
2/28/2018	3	RES		CD Interest	31.06	
Total					151.73	0.00
Net Change						151.73
Ending Balance						17,700.18
			10540	**10540-Hurricane Cleanup**	**Opening Balance**	**0.00**
2/14/2018	1	A/P	2459	Aluminum Craftsme-2017212 Carport	12,500.00	
2/27/2018	1	A/P	2467	Superior Fence & -0116201 Doogwood PVC Fencing	2,000.00	
Total					14,500.00	0.00
Net Change						14,500.00
Ending Balance						14,500.00
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**(5,359.35)**
Total					0.00	0.00
Ending Balance						(5,359.35)
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**5,359.35**
Total					0.00	0.00
Ending Balance						5,359.35

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,215,015.07	157,329.21	1,281,997.08
TOTAL CREDITS	1,215,015.07	157,329.21	1,281,997.08

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	14	109	109-BOTO Operating	Check Register Distributn		21,708.21
2	21	109	109-BOTO Operating	Check Register Distributn		511.86
3	27	109	109-BOTO Operating	Check Register Distributn		6,426.14
4	2	109	109-BOTO Operating	Check Register Distributn		300.00
9	14	900	900-Prior Years Fund	Anchor Pool Servi-033935	531.00	
10	14	900	900-Prior Years Fund	Oct-Repairs/Supply Anchor Pool Servi-034195	554.00	
11	14	2020	2020-Pool Service	Nov-Stenner PH Tom King	105.19	
12	14	2020	2020-Pool Service	Umbrella Base Anchor Pool Servi-034637	465.00	
13	21	2020	2020-Pool Service	Jan Maint/Chems Anchor Pool Servi-064650	482.50	
14	14	2045	2045-Bldg Maintenance & Rep	Replaced Motor/Diffuser Frontier Lighting-S187806	18.43	
15	6	2045	2045-Bldg Maintenance & Rep	Lighting Ken Swierenga	150.00	
16	6	2045	2045-Bldg Maintenance & Rep	A/C Cleanout Reimbursmen Ken Swierenga		150.00
17	2	2045	2045-Bldg Maintenance & Rep	VOID Ken Swierenga	150.00	
18	2	2045	2045-Bldg Maintenance & Rep	A/C CleanOut Reimbursmen Randy Whitmer	150.00	
19	27	2045	2045-Bldg Maintenance & Rep	A/C CleanOut Reimbursmen First Bankcard	339.39	
20	14	2056	2056-Janitorial Salary/Sup	4418 2292 6541 2836 Handy Andy's Clea-012120	1,350.00	
21	14	2070	2070-Lawn & Landscape Care	Feb Cleaning Maint Westcoast Landsca-57469	2,989.00	
22	27	2070	2070-Lawn & Landscape Care	Feb Full Lawn Maint Westcoast Landsca-54561	2,989.00	
23	14	2072	2072-Fert/Weed/Pests	Oct Full Lawn Maint Westcoast Landsca-57469	350.00	
24	27	2072	2072-Fert/Weed/Pests	Feb Full Lawn Maint Westcoast Landsca-54561	350.00	
25	14	2074	2074-Irrigation	Oct Full Lawn Maint Westcoast Landsca-57469	400.00	
26	14	2074	2074-Irrigation	Feb Full Lawn Maint Westcoast Landsca-57667	209.50	
27	27	2074	2074-Irrigation	Jan Inspection Repairs Westcoast Landsca-54561	400.00	
28	14	2075	2075-Laundry Room Mainten	Oct Full Lawn Maint CSC Service Works-301621	145.00	
29	14	2075	2075-Laundry Room Mainten	Act 802852 CSC Service Works-301960	237.95	
30	14	2075	2075-Laundry Room Mainten	Act 802852 CSC Service Works-301911	203.20	
31	14	2075	2075-Laundry Room Mainten	Act 802852 CSC Service Works-301539	160.00	
				Act 802852		

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
32	14	2075	2075-Laundry Room Mainten	CSC Service Works-301152 Act 802852	495.42	
33	14	2075	2075-Laundry Room Mainten	CSC Service Works-302220 Act 802852	221.33	
34	27	2076	2076-Sprinkler Repairs	Westcoast Landsca-58412 Feb Inspection Repairs	347.75	
35	14	5011	5011-Office Supplies/Postage	Resource Manageme-Offic #054	438.19	
36	14	5030	5030-Professional Fees	John Ralph & Asso-611363 Tax Preparation 2017	335.00	
37	21	5030	5030-Professional Fees	Rabin,Parker P.A.-10045-7 Matter: 10045-001	29.36	
38	14	10540	10540-Hurricane Cleanup	Aluminum Craftsme-201721 Carport	12,500.00	
39	27	10540	10540-Hurricane Cleanup	Superior Fence & -0116201 Doogwood PVC Fencing	2,000.00	
Code A/P		878050000000		Total	**29,096.21**	**29,096.21**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Adjustments & Transfers - Code FEE			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	28	5010	5010-Management Fee	Resource Property Mgmt	2,387.17	
2	28	109	109-BOTO Operating	Resource Property Mgmt		2,387.17
Code FEE		51190000000		Total	**2,387.17**	**2,387.17**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	28	510	510-Painting	Monthly Fundings		1,250.00
2	28	520	520-Roofing	Monthly Fundings		5,416.67
3	28	530	530-Paving	Monthly Fundings		250.00
4	28	540	540-Pool	Monthly Fundings		125.00
5	28	545	545-Landscaping	Monthly Fundings		416.67
7	28	550	550-Structural Buildings	Monthly Fundings		83.33
8	28	551	551-Walkways/Stairways	Monthly Fundings		83.33
9	28	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	28	556	556-Sewer	Monthly Fundings		208.33
11	28	564	564-Elevator	Monthly Fundings		166.67
12	28	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	28	574	574-Laundry Rooms, Washer/	Monthly Transfer		708.33
15	28	575	575-Insurance	Monthly Transfer		8,666.67
16	28	578	578-Fire Alarm System	Monthly Funding		41.67
17	28	590	590-Deferred Maintenance	Monthly funding		3,500.00
18	28	209	209-BOTO Reserve	Monthly funding	21,059.83	
19	28	9010	9010-Painting	Monthly Funding	1,250.00	
20	28	9020	9020-Roofing	Monthly Funding	5,416.67	
21	28	9030	9030-Paving	Monthly Funding	250.00	
22	28	9040	9040-Pool	Monthly Funding	125.00	
23	28	9045	9045-Landscaping	Monthly Funding	416.67	
24	28	9050	9050-Structural Buildings	Monthly Funding	83.33	
25	28	9051	9051-Walkways/Stairways	Monthly Funding	83.33	
26	28	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	28	9056	9056-Sewer	Monthly Funding	208.33	
28	28	9064	9064-Elevator	Monthly Funding	166.67	
29	28	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	28	9074	9074-Laundry Rooms, Washer	Monthly Funding	708.33	
31	28	9075	9075-Insurance	Monthly Funding	8,666.67	
32	28	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	28	9090	9090-Deferred Maintenance	Monthly Funding	3,500.00	
34	28	109	109-BOTO Operating	Monthly Funding		21,059.83
35	28	1995	1995-Reserve Interest	Reserve Interest		28.79
36	28	209	209-BOTO Reserve	Reserve Interest	28.79	
37	28	9095	9095-Reserve Interest	Reserve Interest	28.79	
38	28	595	595-Unallocated Interest	Reserve Interest		28.79
39	28	1800	1800-Operating Interest	Excess Account Interest		25.95
40	28	111	111-BOTO Excess Fund	Excess Account Interest	25.95	
41	28	1995	1995-Reserve Interest	Popular Interest		91.88
42	28	215	215-Popular Bank MM	Popular Interest	91.88	
43	28	9095	9095-Reserve Interest	Popular Interest	91.88	
44	28	595	595-Unallocated Interest	Popular Interest		91.88
45	28	1995	1995-Reserve Interest	CD Interest		31.06
46	28	276	276-CD BO;33022;0.60%;03/	CD Interest	31.06	
47	28	9095	9095-Reserve Interest	CD Interest	31.06	
48	28	595	595-Unallocated Interest	CD Interest		31.06

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
Code RES		1821000000000		Total	**42,449.07**	**42,449.07**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	28	4015	4015-Storm Water	Pinellas County	2,317.40	
2	28	4020	4020-Water	Pinellas County	2,220.21	
3	28	4040	4040-Trash	Pinellas County	1,201.41	
4	28	4030	4030-Sewer	Pinellas County	7,768.34	
5	28	4070	4070-Cable TV	Brighthouse	3,646.76	
7	28	4010	4010-Electric	Duke Energy	39.24	
8	28	4010	4010-Electric	Duke Energy	114.93	
9	28	4010	4010-Electric	Duke Energy	189.43	
10	28	4010	4010-Electric	Duke Energy	236.70	
11	28	4010	4010-Electric	Duke Energy	1,139.92	
12	28	4010	4010-Electric	Duke Energy	315.52	
13	28	4010	4010-Electric	Duke Energy	267.65	
14	28	4010	4010-Electric	Duke Energy	165.24	
15	28	4050	4050-Telephone	Frontier	123.81	
16	28	4050	4050-Telephone	Brighthouse	82.86	
17	28	1050	1050-Application Fees	Deposit		150.00
18	28	1050	1050-Application Fees	AP Bemis 6207 Deposit		150.00
19	28	1800	1800-Operating Interest	AP Briceno 2101 Interest		5.90
20	28	109	109-BOTO Operating	Checkbook Interface		19,523.52
Code CBK		643640000000		Total	**19,829.42**	**19,829.42**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	28	109	109-BOTO Operating	Owner Receivables	47,403.98	
2	28	1010	1010-Maintenance Fees	Owner Receivables		48,198.00
3	28	310	310-Receivables	Owner Receivables		1,688.04
4	28	620	620-Prepaid Fees	Owner Receivables	15,507.43	
5	28	310	310-Receivables	Owner Receivables	655.93	
6	28	620	620-Prepaid Fees	Owner Receivables		13,681.30
Code CM		29790000000		Total	**63,567.34**	**63,567.34**