Villas De Golf
Vonn Rd
Largo, FL 33774

FINANCIAL STATEMENT
FOR THE MONTH OF NOVEMBER 2018

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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: **November 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**	$ 108,408.20	$ 113,183.15	
Note: Includes PNC accounts.			
· **Excess Operating Cash**	$ 31,903.29	$ 31,933.71	
Note:			
· **Reserve Cash**	$ 673,461.53	$ 692,099.20	
Note: Includes Popular, PNC and CD's.			
	Prior Month Ending	**Current Month Ending**	
· **Delinquent Owner Fees**	$ (1,281.51)	$ (1,359.24)	
Note: This deliquent balance represents all the delinquent owner fees which may include late fees and accrued attorney collection fees.			
· **Prepaid Owner Fees**	$ 12,568.50	$ 8,701.67	
	Actual Expenses	**Monthly Budget**	**Variance**
· **Maintenance & Repairs**	$ 9,695.37	$ 10,457.00	$ 761.63
Note: Under budget.			
· **Utilities**	$ 5,501.59	$ 13,293.00	$ 7,791.41
Note: Pinellas County Utilities are billed Bi-monthly.			
· **Administrative**	$ 3,233.14	$ 3,369.00	$ 135.86
Note: Under budget.			

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VILLAS DE GOLF CONDOMINIUM
BALANCE SHEET
November 30, 2018

ASSETS		
OPERATING CASH		
105-Petty Cash	500.00	
109-BOZK Operating	32,588.22	
111-BOZK Excess Fund	31,933.71	
115-PNC Money Market Acct.	78,602.93	
125-PNC Checking Account	1,992.00	
Total Operating Cash	145,616.86	
RESERVE ACCOUNT		
209-BOZK Reserve	136,465.40	
210-PNC Money Market	40,304.06	
239-CD SunT;0634;1.98;12/01/22	229,095.77	
240-CD Caden;369;1.94%;7/03/20	225,000.00	
276-CD BO;33022;0.60%;03/23/19	61,233.97	
Total Reserve Account	692,099.20	
OTHER ASSETS		
310-Receivables	1,359.24	
311-Allow for Doubtful Account	(8,620.90)	
312 FLCR Mackey 10-106 8/14	8,503.26	
Total Other Assets	1,241.60	
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		933,746.91

BALANCE SHEET
November 30, 2018

LIAIBLITIES

RESERVE FUNDS & FUND BALANCES		
510-Painting	95,665.68	
520-Roofing	343,984.66	
530-Paving	22,086.26	
545-Landscaping	1,658.38	
550-Structural Buildings	2,125.06	
551-Walkways/Stairways	3,929.73	
552-Carport Paint & Replace	8,312.22	
556-Sewer	5,932.72	
564-Elevator	34,011.94	
570-Pool	450.00	
573-Rec/Maint/Clubhouse	6,003.43	
574-Laundry Rooms, Washer/Dry	11,268.06	
575-Insurance	59,885.34	
578-Fire Alarm System	35,658.24	
590-Deferred Maintenance	38,389.92	
595-Unallocated Interest	22,737.56	
Total Reserve Fund	692,099.20	
OTHER LIABITILIES		
620-Prepaid Fees	8,701.67	
Total Other Liabilities	8,701.67	
FUND BALANCES		
900-Prior Years Fund	275,499.56	
910-Current Year Fund	(42,553.52)	
Total Fund Balances	232,946.04	
TOTAL RESERVE & FUND BALANCE		933,746.91

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	530,178.00	529,947.00	231.00	578,121.00
1040-Miscellaneous	0.00	0.00	0.00	133.00	0.00	133.00	0.00
1050-Application Fees	0.00	0.00	0.00	926.00	0.00	926.00	0.00
1800-Operating Interest	41.86	0.00	41.86	945.31	0.00	945.31	0.00
OPERATING INCOME	$ 48,239.86	$ 48,177.00	$ 62.86	$ 532,182.31	$ 529,947.00	$ 2,235.31	$ 578,121.00
OTHER INCOME							
1995-Reserve Interest	152.84	0.00	152.84	22,422.94	0.00	22,422.94	0.00
TOTAL OTHER INCOME	$ 152.84	$ 0.00	$ 152.84	$ 22,422.94	$ 0.00	$ 22,422.94	$ 0.00
TOTAL INCOME	$ 48,392.70	$ 48,177.00	$ 215.70	$ 554,605.25	$ 529,947.00	$ 24,658.25	$ 578,121.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2020-Pool Service	465.00	542.00	77.00	7,561.69	5,962.00	(1,599.69)	6,500.00
2045-Bldg Maintenance & Repair	3,244.44	2,500.00	(744.44)	42,998.92	27,500.00	(15,498.92)	30,000.00
2048-Fire Alarm & Equipment	794.48	292.00	(502.48)	3,530.22	3,212.00	(318.22)	3,500.00
2056-Janitorial Salary/Sup	0.00	1,350.00	1,350.00	13,500.00	14,850.00	1,350.00	16,200.00
2060-Elevator Maintenance	0.00	456.00	456.00	500.00	5,016.00	4,516.00	5,475.00
2070-Lawn & Landscape Care	2,989.00	3,079.00	90.00	35,868.00	33,869.00	(1,999.00)	36,944.00
2071-Grounds Improvements	495.45	75.00	(420.45)	3,650.45	825.00	(2,825.45)	900.00
2072-Fert/Weed/Pests	350.00	679.00	329.00	6,750.00	7,469.00	719.00	8,150.00
2074-Irrigation	400.00	400.00	0.00	5,488.75	4,400.00	(1,088.75)	4,800.00
2075-Laundry Room Maintenance	0.00	333.00	333.00	3,748.53	3,663.00	(85.53)	4,000.00
2076-Sprinkler Repairs	362.00	542.00	180.00	7,087.19	5,962.00	(1,125.19)	6,500.00
2080-Pest Control	595.00	167.00	(428.00)	1,720.00	1,837.00	117.00	2,000.00
2099-Security	0.00	42.00	42.00	0.00	462.00	462.00	500.00
TOTAL MAINTENANCE & REPAIR	$ 9,695.37	$ 10,457.00	$ 761.63	$ 132,403.75	$ 115,027.00	$(17,376.75)	$ 125,469.00
UTILITIES							
4010-Electric	1,600.12	2,042.00	441.88	21,179.73	22,462.00	1,282.27	24,500.00
4015-Storm Water	0.00	1,167.00	1,167.00	11,574.20	12,837.00	1,262.80	14,000.00
4020-Water	0.00	1,667.00	1,667.00	12,879.56	18,337.00	5,457.44	20,000.00
4030-Sewer	0.00	3,537.00	3,537.00	31,758.64	38,907.00	7,148.36	42,442.00
4040-Trash	0.00	786.00	786.00	6,353.15	8,646.00	2,292.85	9,428.00
4050-Telephone	208.83	220.00	11.17	2,166.24	2,420.00	253.76	2,638.00
4070-Cable TV	3,692.64	3,874.00	181.36	40,417.49	42,614.00	2,196.51	46,489.00
TOTAL UTILITIES	$ 5,501.59	$ 13,293.00	$ 7,791.41	$ 126,329.01	$ 146,223.00	$ 19,893.99	$ 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)	26,258.87	25,839.00	(419.87)	28,191.00
5011-Office Supplies/Postage	149.97	504.00	354.03	2,990.60	5,544.00	2,553.40	6,050.00
5015-Division Fees	696.00	58.00	(638.00)	696.00	638.00	(58.00)	696.00
5016-Licenses/Permits/Taxes	0.00	83.00	83.00	711.25	913.00	201.75	1,000.00
5030-Professional Fees	0.00	375.00	375.00	2,716.00	4,125.00	1,409.00	4,500.00
5032-Accrued Collection Income	0.00	0.00	0.00	103.35	0.00	(103.35)	0.00
TOTAL ADMINISTRATIVE	$ 3,233.14	$ 3,369.00	$ 135.86	$ 33,476.07	$ 37,059.00	$ 3,582.93	$ 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	$ 18,430.10	$ 27,119.00	$ 8,688.90	$ 292,208.83	$ 298,309.00	$ 6,100.17	$ 325,403.00
RESERVE FUNDING							
9010-Painting	1,250.00	1,250.00	0.00	13,750.00	13,750.00	0.00	15,000.00
9020-Roofing	5,416.67	5,417.00	0.33	59,583.37	59,587.00	3.63	65,000.00
9030-Paving	250.00	250.00	0.00	2,750.00	2,750.00	0.00	3,000.00
9045-Landscaping	416.67	417.00	0.33	4,583.37	4,587.00	3.63	5,000.00
9050-Structural Buildings	83.33	83.00	(0.33)	916.63	913.00	(3.63)	1,000.00
9051-Walkways/Stairways	83.33	83.00	(0.33)	916.63	913.00	(3.63)	1,000.00
9052-Carport Paint & Replace	59.83	60.00	0.17	658.13	660.00	1.87	718.00
9056-Sewer	208.33	208.00	(0.33)	2,291.63	2,288.00	(3.63)	2,500.00
9064-Elevator	166.67	167.00	0.33	1,833.37	1,837.00	3.63	2,000.00
9070-Pool	125.00	125.00	0.00	1,375.00	1,375.00	0.00	1,500.00
9073-Rec/Maint/Clubhouse	83.33	83.00	(0.33)	916.63	913.00	(3.63)	1,000.00
9074-Laundry Rooms, Washer/Dry	708.33	708.00	(0.33)	7,791.63	7,788.00	(3.63)	8,500.00
9075-Insurance	8,666.67	8,667.00	0.33	95,333.37	95,337.00	3.63	104,000.00
9078-Fire Alarm System	41.67	42.00	0.33	458.37	462.00	3.63	500.00
9090-Deferred Maintenance	3,500.00	3,500.00	0.00	38,500.00	38,500.00	0.00	42,000.00
9095-Reserve Interest	152.84	0.00	(152.84)	22,422.94	0.00	(22,422.94)	0.00
TOTAL RESERVE FUNDING	$ 21,212.67	$ 21,060.00	$(152.67)	$ 254,081.07	$ 231,660.00	$(22,421.07)	$ 252,718.00
MISCELLANEOUS DISBURSMENTS							
10540-Hurricane Cleanup	0.00	0.00	0.00	50,868.87	0.00	(50,868.87)	0.00
TOTAL MISC DISBURSMENTS	$ 0.00	$ 0.00	$ 0.00	$ 50,868.87	$ 0.00	$(50,868.87)	$ 0.00
TOTAL DISBURSEMENTS	$ 39,642.77	$ 48,179.00	$ 8,536.23	$ 597,158.77	$ 529,969.00	$(67,189.77)	$ 578,121.00
NET(INCOME LESS DISBURSEMENTS)	$ 8,749.93	$(2.00)	$ 8,751.93	$(42,553.52)	$(22.00)	$(42,531.52)	$ 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							
21045-Rsv Trans-Landscaping	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00
21074-Rsv Trans.-Laundry, W/D	0.00	0.00	0.00	3,954.08	0.00	3,954.08	0.00
21075-Rsv Trans-Insurance	0.00	0.00	0.00	100,439.05	0.00	100,439.05	0.00
21090-Rsv Trans-Deferred Maint	0.00	0.00	0.00	12,715.63	0.00	12,715.63	0.00
TOTAL RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$(120,483.76)	$ 0.00	$ 120,483.76	$ 0.00
DISBURSED FROM OPERATING							
25045-Rsv Disb.-Landscaping	0.00	0.00	0.00	3,375.00	0.00	(3,375.00)	0.00
25074-Rsv-Disb.-Laundry Rm W/D	0.00	0.00	0.00	3,954.08	0.00	(3,954.08)	0.00
25075-Rsv Disb.-Insurance	0.00	0.00	0.00	100,439.05	0.00	(100,439.05)	0.00
25090-Rsv Disb.-Deferred Maint	0.00	0.00	0.00	12,715.63	0.00	(12,715.63)	0.00
TOTAL RESERVE DISBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 120,483.76	$ 0.00	$(120,483.76)	$ 0.00
NET RESERVE TRANSFERS & DISB.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NET INCREASE (DECREASE)	$ 8,749.93	$(2.00)	$ 8,751.93	$(42,553.52)	$(22.00)	$(42,531.52)	$ 0.00

VILLAS DE GOLF CONDOMINIUM		ACCOUNTS PAYABLE CHECK REGISTER					
Check Number	**Vendor Number**	**Vendor Name**	**Invoice Amount**	**Invoice #**	**GL Code**	**# Inv**	**Date Paid**
1	**15165**	**First Bankcard**	**133.21**			**1**	**11/29/2018**
		4418 2292 3190 3827	133.21	conf 87875363	2045		
2	**15165**	**First Bankcard**	**515.45**			**2**	**11/29/2018**
		4418 2292 6541 2836	20.00	conf#87887265	5011		
		4418 2292 6541 2836	495.45	conf#87887265	2071		
2597	**1**	**Resource Management**	**136.70**			**2**	**11/14/2018**
		#054	50.00	office charges	5030		
		#054	86.70	office charges	5011		
2598	**32**	**Hammock Hardware**	**36.25**			**1**	**11/14/2018**
		cust 0088600	36.25	88600	2045		
2599	**7028**	**Anchor Pool Service, Inc.**	**1,390.00**			**2**	**11/14/2018**
		Service & chemicals	465.00	036882	2020		
		install LED pool lights	925.00	036704	25070		
2600	**8565**	**Westcoast Landscape &**	**3,739.00**			**3**	**11/14/2018**
		Monthly lawn service	2,989.00	64929	2070		
		Monthly lawn service	350.00	64929	2072		
		Monthly lawn service	400.00	64929	2074		
2601	**7267**	**Alice Young**	**840.00**			**1**	**11/20/2018**
		unit 07104	840.00	11.15.18	1010		
2602	**7548**	**Soles Exterminating Inc.**	**595.00**			**1**	**11/20/2018**
		semi annual service	595.00	92015	2080		
2603	**8565**	**Westcoast Landscape &**	**234.25**			**1**	**11/20/2018**
		Oct inspection	234.25	65831	2076		
2604	**23**	**Piper Fire Protection, Inc.**	**794.48**			**1**	**11/29/2018**
		fire alarm rprs qut#12314	794.48	32901	2048		
2605	**325**	**Frontier Lighting, Inc.**	**581.43**			**2**	**11/29/2018**
		customer 325	489.69	s1930671.001	2045		
		customer 325	91.74	s1934337.001	2045		
2606	**345**	**DBPR-Div of Florida Timeshares**	**696.00**			**1**	**11/29/2018**
		PR1S017821	696.00	2018	5015		
2607	**2089**	**Paul Cicala DBA Better Image**	**2,000.00**			**1**	**11/29/2018**
		clnd patios,carports	2,000.00	11.26.18	2045		
2608	**8565**	**Westcoast Landscape &**	**127.75**			**1**	**11/29/2018**
		bld 6/entrance irrgtn rpr	127.75	65989	2076		
2609	**10609**	***Scott's Plumbing of**	**464.00**			**2**	**11/29/2018**
		women's toliet	204.00	12889	2045		
		laundry sink wkshop	260.00	12890	2045		
2610	**11318**	**Trinicon, LLC**	**1,650.00**			**1**	**11/29/2018**
		roof inspctn bld 1-10	1,650.00	srf1217104	25020		
2611	**15032**	**RHR**	**50.00**			**2**	**11/29/2018**
		acct 23794a; davis	25.00	09201823794a	5011		
		acct 23794a	25.00	10201823794a	5011		
17 Check Total		1099 Amount 2,000.00	13,983.52			25	

VILLAS DE GOLF CONDOMINIUM	DELINQUENCY AND PREPAID REPORT						
Unit	**Name**	**Balance**	**Current**	**30 Days**	**60 Days**	**90 Days**	**Note**
Delinquent							
02104	Estate of Mary Martin	560.00	280.00	-280.00	280.00	280.00	
03102	Robert Halsworth	280.00	280.00				
04104	Allen & Shelley Snow	21.20	11.00	-10.00	11.00	9.20	
09204	Cyril and Elsie Anderson	498.04	-193.27	280.00	280.00	131.31	
Total Delinquents		1,359.24	377.73	-10.00	571.00	420.51	
Prepaid							
01101	John & Loretta Smith	-536.31	-280.00			-256.31	
01204	Richard & Mary Harding	-245.59				-245.59	
01205	Michael & Connie Keller	-266.00				-266.00	ACH
01206	Reza & Mary Bavi	-672.44	-280.00			-392.44	
02101	Rose Briceno & Helmut Hawkins	-280.00	-280.00				ACH
02203	Brigitte M. Miner	-200.00		-200.00			
03103	Gary & Antonia Drasin	-281.00	-280.00			-1.00	
03104	John Hepp	-135.99				-135.99	ACH
03106	Lusia Archiletti &	-199.00				-199.00	
03201	Thomas and Kathleen Smigels	-1.00	199.00	-383.00		183.00	
03202	Tamara Smigels	-280.00				-280.00	
03203	Gordon M. Gundle	-239.29	-280.00			40.71	
04106	Jack Dunlevy/Dodie Thomerson	-280.00		-280.00			
04201	Charles & Christine Hayes	-377.00				-377.00	
04207	Mr. Richard Lashley	-377.00	-377.00				
05102	James Bell	-9.69				-9.69	
05202	Mr. & Mrs. David Weyer	-548.69			-280.00	-268.69	
06204	Scott Majestic	-280.00				-280.00	ACH
06205	Dolores Becker	-350.00		-280.00		-70.00	
06207	James and Barbara Bemis	-4.34	-2.17			-2.17	ACH
06208	Michael and Susan Flynn	-377.00				-377.00	
07203	Mrs. Marjorie Black	-233.12				-233.12	
07303	Fred Melchiorri	-546.00	-280.00			-266.00	
07305	Antonio and Nascimenta Bernard	-285.00		-280.00		-5.00	
08101	George J. Langford	-199.00	-199.00				
08105	Oma Adkins	-280.00				-280.00	
08206	Tom & Linda Littlefield	-60.62	14.00	14.00		-88.62	
09102	Douglas A. and Thelma Stafford	-280.00	-280.00				
09104	Scott Mc Clure & Teresa Scott	-280.05	-280.00			-0.05	
10106	Etta D. Montgomery	-9.00				-9.00	ACH
10204	Vernon Johh Svenson	-317.72				-317.72	
10207	James P. & Kathleen M. Hogan	-269.82	-199.00			-70.82	
10208	Betty J. Schimdt	-1.00				-1.00	
Total Prepaids		-8,701.67	-2,804.17	-1,409.00	-280.00	-4,208.50	
Totals		-7,342.43	-2,426.44	-1,419.00	291.00	-3,787.99	

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 11/1/2018 to 11/30/2018

276-BOZK CD

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

Balance Shown on this Statement **$61,233.97**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$61,233.97**

240-Cadence Bank CD

Account 83234369 Rate: 1.95%
Matures on 7/3/2020

Balance Shown on this Statement 6/30/2018 **$225,000.00**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$225,000.00**

115-PNC Operating MM

Account 1224684186

Balance Shown on this Statement **$78,602.93**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$78,602.93**

210-PNC Reserve Account

Account 1224684194

Balance Shown on this Statement **$40,304.06**

**** No Outstanding Checks ****

**** No Outstanding Deposits ****

Current Balance **$40,304.06**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 11/1/2018 to 11/30/2018

125-PNC Assoc

Account 1224684274

Balance Shown on this Statement	**$1,992.00**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$1,992.00**

BOZK Operating Account

Account 8100008705

Balance Shown on this Statement **$39,791.88**

Outstanding Checks

2601	11/20/2018	Alice Young	840.00
2604	11/29/2018	Piper Fire Protection, Inc.	794.48
2605	11/29/2018	Frontier Lighting, Inc.	581.43
2606	11/29/2018	DBPR-Div of Florida Timeshares	696.00
2607	11/29/2018	Paul Cicala DBA Better Image	2,000.00
2608	11/29/2018	Westcoast Landscape &	127.75
2609	11/29/2018	*Scott's Plumbing of	464.00
2610	11/29/2018	Trinicon, LLC	1,650.00
2611	11/29/2018	RHR	50.00
Total Outstanding Checks			**7,203.66**

**** No Outstanding Deposits ****

Current Balance **$32,588.22**

BOZK 111 Excess Funds

Account 8100024900

Balance Shown on this Statement	**$31,933.71**
**** No Outstanding Checks ****	
**** No Outstanding Deposits ****	
Current Balance	**$31,933.71**

VILLAS DE GOLF CONDOMINIUM

Monthly Bank Reconciliation Report

For the Period 11/1/2018 to 11/30/2018

BOZK 209-Reserves

Account 8100040948

Balance Shown on this Statement			**$138,115.40**
Outstanding Checks			
	11/29/2018	transfer acct# 25020	1,650.00
Total Outstanding Checks			**1,650.00**
**** No Outstanding Deposits ****			
Current Balance			**$136,465.40**

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**

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

*********AUTO**SCH 5-DIGIT 33777
43500 0.7620 AV 0.378 129 1 211
VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 11/30/2018

Account Number: 8100008705

ASSOC SERVICES ANALYSIS INT CK ACCOUNT - 8100008705

PREVIOUS STATEMENT BALANCE AS OF 10/31/18:	30,725.90
PLUS 25 DEPOSITS AND OTHER CREDITS:	47,726.98
LESS 24 CHECKS AND OTHER DEBITS:	38,661.00
CURRENT STATEMENT BALANCE AS OF 11/30/18:	39,791.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2593	11/06	600.00	2599	11/19	1,390.00
2594	11/05	600.00	2600*	11/27	3,739.00
2595	11/05	353.00	2602	11/27	595.00
2596	11/05	1,350.00	2603*	11/27	234.25
2597	11/15	136.70	9010	11/01	678.21
2598	11/21	36.25			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	LOCKBOX DEPOSIT		199.00
11/01	TRANSFER TO DDA BUSINESS NON-INT ACCOUNT 2000006653	2,387.17	
11/02	LOCKBOX DEPOSIT		840.00
11/05	LOCKBOX DEPOSIT		560.00
11/05	591430205 Assoc Fees 181105 Maint Fees 801-054		23,895.00
11/06	LOCKBOX DEPOSIT		1,120.00
11/07	LOCKBOX DEPOSIT		1,136.00
11/08	LOCKBOX DEPOSIT		937.00
11/09	LOCKBOX DEPOSIT		280.00
11/13	LOCKBOX DEPOSIT		576.00
11/13	591430205 Assoc Fees 181113 Maint Fees 801-054		10,385.00
11/14	LOCKBOX DEPOSIT		269.00
11/15	LOCKBOX DEPOSIT		840.00
11/15	TRANSFER ACCOUNT #25070		925.00
11/15	TRANSFER TO DDA BUSINESS MMKT ACCOUNT 8100040948	21,059.83	
11/16	LOCKBOX DEPOSIT		280.00
11/19	LOCKBOX DEPOSIT		530.00
11/19	DukeEnergy-FL CUST BILLS XXXXXX9403	189.47	
11/19	BRIGHT HOUSE NET CABLE TV 8272179	3,692.64	
11/20	DukeEnergy-FL CUST BILLS XXXXXX5637	45.91	
11/20	DukeEnergy-FL CUST BILLS XXXXXX1621	62.05	
11/20	DukeEnergy-FL CUST BILLS XXXXXX9642	124.59	

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/20	DukeEnergy-FL CUST BILLS XXXXXX0678	172.06	
11/20	DukeEnergy-FL CUST BILLS XXXXXX6014	191.45	
11/20	DukeEnergy-FL CUST BILLS XXXXXX5136	217.18	
11/20	DukeEnergy-FL CUST BILLS XXXXXX2207	597.41	
11/21	LOCKBOX DEPOSIT		199.00
11/21	Propay Transfer XXXXX2926		280.00
11/23	LOCKBOX DEPOSIT		280.00
11/23	FRONTIER ONLINE E-BILL 84848705	125.85	
11/26	LOCKBOX DEPOSIT		840.00
11/27	LOCKBOX DEPOSIT		2.17
11/27	BRIGHT HOUSE NET CABLE TV 7911679	82.98	
11/28	591430205 Assoc Fees 181128 Maint Fees 801-054		280.00
11/29	LOCKBOX DEPOSIT		479.00
11/30	INTEREST		1.81
11/30	LOCKBOX DEPOSIT		943.00
11/30	TRANSFER ACCT#25020		1,650.00

	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
11/01	27,859.52	11/08	53,444.52	11/16	45,802.99	11/26	41,087.13
11/02	28,699.52	11/09	53,724.52	11/19	41,060.88	11/27	36,438.07
11/05	50,851.52	11/13	64,685.52	11/20	39,650.23	11/28	36,718.07
11/06	51,371.52	11/14	64,954.52	11/21	40,092.98	11/29	37,197.07
11/07	52,507.52	11/15	45,522.99	11/23	40,247.13	11/30	39,791.88

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 34.29

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	44,082.40
INTEREST EARNED:	1.81
INTEREST PAID THIS PERIOD:	1.81
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%

Deposit Ticket

Bank:	BANK OZK
Date:	11/01/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$199.00

$199.00 11/01/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/02/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	3
Amount:	$840.00

$840.00 11/02/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/05/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$560.00

$560.00 11/05/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/06/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	4
Amount:	$1,120.00

$1120.00 11/06/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/07/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	4
Amount:	$1,136.00

$1136.00 11/07/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/08/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	3
Amount:	$937.00

$937.00 11/08/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/09/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 11/09/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/13/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	2
Amount:	$576.00

$576.00 11/13/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/14/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$269.00

$269.00 11/14/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/15/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	3
Amount:	$840.00

$840.00 11/15/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/16/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$280.00

$280.00 11/16/2018

Deposit Ticket

Bank:	BANK OZK
Date:	11/19/2018
Client:	RESOURCE PROPERTY MANAGEMENT
Account Name:	VILLAS DE GOLF
Account Number:	8100008705
Debit Count:	1
Amount:	$530.00

$530.00 11/19/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/21/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $199.00

$199.00 11/21/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/23/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $280.00

$280.00 11/23/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/26/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 3
Amount: $840.00

$840.00 11/26/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/27/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 1
Amount: $2.17

$2.17 11/27/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/29/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 2
Amount: $479.00

$479.00 11/29/2018

Deposit Ticket

Bank: BANK OZK
Date: 11/30/2018
Client: RESOURCE PROPERTY MANAGEMENT
Account Name: VILLAS DE GOLF
Account Number: 8100008705
Debit Count: 4
Amount: $943.00

$943.00 11/30/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2593
DATE 10/30/2018 AMOUNT *******600.00
PAY SIX HUNDRED DOLLARS AND NO CENTS
TO THE ORDER OF Randy Whitmer
12300 Vonn Road, Unit 10107
Largo FL 33774
VOID AFTER 90 DAYS
0000002593 082907273 8100008705

2593 $600.00 11/06/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2594
DATE 10/30/2018 AMOUNT *******600.00
PAY SIX HUNDRED DOLLARS AND NO CENTS
TO THE ORDER OF Ken Swierenga
12300 Vonn Road #5206
Largo FL 33774
VOID AFTER 90 DAYS
0000002594 082907273 8100008705

2594 $600.00 11/05/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2595
DATE 10/30/2018 AMOUNT *******353.00
PAY THREE HUNDRED FIFTY-THREE DOLLARS AND NO CENTS
TO THE ORDER OF Westcoast Landscape &
Lawns, Inc.
P.O. Box 5648
Clearwater FL 33758-5648
VOID AFTER 90 DAYS
0000002595 082907273 8100008705

2595 $353.00 11/05/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2596
DATE 10/30/2018 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
0000002596 082907273 8100008705

2596 $1350.00 11/05/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2597
DATE 11/14/2018 AMOUNT *******136.70
PAY ONE HUNDRED THIRTY-SIX DOLLARS AND SEVENTY CENTS
TO THE ORDER OF Resource Management
VOID AFTER 90 DAYS
0000002597 082907273 8100008705

2597 $136.70 11/15/2018

VILLAS DE GOLF CONDOMINIUM
RESOURCE PROPERTY MANAGEMENT
BANK of the OZARKS 81-727/829
2598
DATE 11/14/2018 AMOUNT ********36.25
PAY THIRTY-SIX DOLLARS AND TWENTY-FIVE CENTS
TO THE ORDER OF Hammock Hardware
13870 Walsingham Road
Largo FL 33774
VOID AFTER 90 DAYS
0000002598 082907273 8100008705

2598 $36.25 11/21/2018

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

BANK of the OZARKS 81-727/829

2599

DATE 11/14/2018 AMOUNT *****1,390.00

PAY ONE THOUSAND THREE HUNDRED NINETY DOLLARS AND NO CENTS

TO THE ORDER OF
Anchor Pool Service, Inc.
P.O. Box 5816
Clearwater FL 33758-5816

VOID AFTER 90 DAYS

⑈000000 2599⑈ ⑆082907273⑆ 8100008705⑈

2599 $1390.00 11/19/2018

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

BANK of the OZARKS 81-727/829

2600

DATE 11/14/2018 AMOUNT *****3,739.00

PAY THREE THOUSAND SEVEN HUNDRED THIRTY-NINE DOLLARS AND NO CENTS

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

VOID AFTER 90 DAYS

⑈000000 2600⑈ ⑆082907273⑆ 8100008705⑈

2600 $3739.00 11/27/2018

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

BANK of the OZARKS 81-727/829

2602

DATE 11/20/2018 AMOUNT *******595.00

PAY FIVE HUNDRED NINETY-FIVE DOLLARS AND NO CENTS

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

VOID AFTER 90 DAYS

⑈000000 2602⑈ ⑆082907273⑆ 8100008705⑈

2602 $595.00 11/27/2018

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

BANK of the OZARKS 81-727/829

2603

DATE 11/20/2018 AMOUNT *******234.25

PAY TWO HUNDRED THIRTY-FOUR DOLLARS AND TWENTY-FIVE CENTS

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

VOID AFTER 90 DAYS

⑈000000 2603⑈ ⑆082907273⑆ 8100008705⑈

2603 $234.25 11/27/2018

VILLA DE GOLF
7300 PARK ST
SEMINOLE, FL
33777

9010

October 30, 2018

Pay to The Order Of First Bank Card Center *****678.21**
**********************************678 DOLLARS AND .21 CENTS

BANK OZK
OZARK, AR 729490000

Memo: [illegible] VILLA DE GOLF

BY FIRST BANK CARD CENTER
AS AUTHORIZED SIGNATORY FOR VILLA DE GOLF

⑆082907273⑆ 8100008705⑈9010 ⑈0000067821⑈

9010 $678.21 11/01/2018

Bank OZK

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Email info@ozk.com
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*********AUTO**SCH 5-DIGIT 33777
2316 0.4360 AV 0.378 8 1 272

VILLAS DE GOLF
C/O RESOURCE PROPERTY MGMT INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 11/23/2018

Account Number: 8100040948

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100040948

PREVIOUS STATEMENT BALANCE AS OF 10/25/18:	117,862.24
PLUS 2 DEPOSITS AND OTHER CREDITS:	21,178.16
LESS 1 CHECKS AND OTHER DEBITS:	925.00
CURRENT STATEMENT BALANCE AS OF 11/23/18:	138,115.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/15	TRANSFER FROM DDA BUSINESS INT ACCOUNT 8100008705		21,059.83
11/15	TRANSFER ACCOUNT #25070	925.00	
11/23	INTEREST		118.33

	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
11/15	137,997.07	11/23	138,115.40				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1,023.17

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	124,110.98
INTEREST EARNED:	118.33
INTEREST PAID THIS PERIOD:	118.33
ANNUAL PERCENTAGE YIELD EARNED:	1.21%
INTEREST RATE:	1.20%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Member FDIC

*********AUTO**SCH 5-DIGIT 33777
2245 0.4360 AV 0.378 8 1 201
VILLAS DE GOLF
ASSOCIATION, INC
C/O RESOURCE PROPERTY MGMT INC
EXCESS OPERATING ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

Statement Date: 11/23/2018

Account Number: 8100024900

ASSOCIATION SERVICES BUS MM ACCOUNT - 8100024900

PREVIOUS STATEMENT BALANCE AS OF 10/25/18:	31,903.29
PLUS 1 DEPOSITS AND OTHER CREDITS:	30.42
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 11/23/18:	31,933.71
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/23	INTEREST		30.42

	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
11/23	31,933.71						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 312.09

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	31,903.29
INTEREST EARNED:	30.42
INTEREST PAID THIS PERIOD:	30.42
ANNUAL PERCENTAGE YIELD EARNED:	1.21%
INTEREST RATE:	1.20%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Business Premium Money Market
PNC Bank

PNC BANK

For the period 11/01/2018 to 11/30/2018

120426

VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

Primary account number: 12-2468-4186

Number of enclosures: 0

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PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Premium Money Market Summary

Villas De Golf Assoc Inc

Account number: 12-2468-4186

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
78,591.30	11.63	0.00	78,602.93
		Average ledger balance	Average collected balance
		78,591.68	78,591.68

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.18%	30	78,591.68	11.63	602.93

Business Premium Money Market
PNC Bank

PNCBANK

For the period 11/01/2018 to 11/30/2018

Number of enclosures: 0

120427

VILLAS DE GOLF ASSOC INC
RESERVE ACCOUNT
7300 PARK ST
SEMINOLE FL 33777-4601

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For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Premium Money Market Summary

Account number: 12-2468-4194

Villas De Golf Assoc Inc
Reserve Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
40,300.75	3.31	0.00	40,304.06

Average ledger balance	Average collected balance
40,300.86	40,300.86

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.10%	30	40,300.86	3.31	304.06

Business Checking Plus
PNC Bank

PNC BANK

For the period 11/01/2018 to 11/30/2018

120428

VILLAS DE GOLF ASSOC INC
7300 PARK ST
SEMINOLE FL 33777-4601

Number of enclosures: 0

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PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
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Saturday & Sunday: 8 AM - 5 PM ET

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Moving? Please contact your local branch.
Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT CHANGES TO FEES AND FEATURES FOR BUSINESS CHECKING PLUS CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2019

Pricing Changes
> The minimum deposit to open this account will be $100 (previously $250).

Changes to Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee

> PNC Merchant Services requires $5,000 or more in qualifying monthly processing deposits to avoid the Monthly Maintenance Fee* (previously no qualifying monthly processing deposits required).

> A linked PNC business credit card requires a minimum of $5,000 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account to avoid the Monthly Maintenance Fee (previously $2,000 in eligible purchases).
NOTE: The calculation of your business credit card eligible purchases to avoid a Monthly Maintenance Fee now includes purchases using a linked PNC BusinessOptions Credit Card. The existence of a PNC BusinessOptions Credit Card is no longer a standalone option to avoid the Monthly Maintenance Fee.

> The following products are no longer eligible to avoid the Monthly Maintenance Fee:
- PNC Business Loans
- PNC Treasury Management Services
- Deposit On-Site
- DepositNow
- PINACLE
- Cash Logistics
- Remote Safe
- Cash Flow Insight Payables
- Cash Flow Insight Receivables

* *The business checking account receiving PNC Merchant Services processing deposits* ***will now be the only account eligible to avoid the***

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	2.00	Service Charge Period Ending 10/31/2018	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/03/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Cash Flow Insight Waive Fee	1	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		**2.00**	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Plus account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending in	Condition	As of	Balance	Met/Not Met
Business Checking Plus	4274	This Cycle Avg Balance	11/30/18	1,992.00	Not Met
Business Checking Plus	4274	This Cycle Avg Balance	11/30/18	1,992.00	
Premium Business MMDA	4186	This Cycle Avg Balance	11/30/18	78,591.68	
Premium Business MMDA	4194	This Cycle Avg Balance	11/30/18	40,300.86	
Combined Deposits				**120,884.54**	Met

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-BOZK Operating**	**Opening Balance**	**27,822.90**
11/29/2018	1	A/P		Check Register Distributn		648.66
11/29/2018	1	A/P		Check Register Distributn		6,363.66
11/20/2018	1	A/P		Check Register Distributn		1,669.25
11/14/2018	1	A/P		Check Register Distributn		5,301.95
11/30/2018	2	FEE	1	Resource Property Mgmt		2,387.17
11/30/2018	3	RES		Monthly Funding		21,059.83
11/30/2018	4	CBK		Checkbook Interface		2,954.33
11/30/2018	5	CM		Owner Receivables	45,150.17	
Total					45,150.17	40,384.85
Net Change						4,765.32
Ending Balance						32,588.22
			111	**111-BOZK Excess Fund**	**Opening Balance**	**31,903.29**
11/30/2018	3	RES		Excess Interest	30.42	
Total					30.42	0.00
Net Change						30.42
Ending Balance						31,933.71
			115	**115-PNC Money Market Acct**	**Opening Balance**	**78,591.30**
11/30/2018	3	RES		PNC OP Interest	11.63	
Total					11.63	0.00
Net Change						11.63
Ending Balance						78,602.93
			125	**125-PNC Checking Account**	**Opening Balance**	**1,994.00**
11/30/2018	3	RES		PNC Bank Fee		2.00
Total					0.00	2.00
Net Change						(2.00)
Ending Balance						1,992.00
			209	**209-BOZK Reserve**	**Opening Balance**	**117,862.24**
11/30/2018	3	RES		Monthly funding	21,059.83	
11/30/2018	3	RES		Transfer to operating		1,650.00
11/30/2018	3	RES		Transfer to operating		925.00
11/30/2018	3	RES		Reserve Interest	118.33	
Total					21,178.16	2,575.00
Net Change						18,603.16
Ending Balance						136,465.40
			210	**210-PNC Money Market**	**Opening Balance**	**40,300.75**
11/30/2018	3	RES		PNC RS Interest	3.31	
Total					3.31	0.00
Net Change						3.31
Ending Balance						40,304.06
			239	**239-CD SunT;0634;1.98;12/**	**Opening Balance**	**229,095.77**

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						229,095.77
			240	**240-CD Caden;369;1.94%;7/**	**Opening Balance**	**225,000.00**
Total					0.00	0.00
Ending Balance						225,000.00
			276	**276-CD BO;33022;0.60%;03/**	**Opening Balance**	**61,202.77**
11/30/2018	3	RES		CD Interest	31.20	
Total					31.20	0.00
Net Change						31.20
Ending Balance						61,233.97
			310	**310-Receivables**	**Opening Balance**	**1,281.51**
11/30/2018	5	CM		Owner Receivables		1,281.51
11/30/2018	5	CM		Owner Receivables	1,359.24	
Total					1,359.24	1,281.51
Net Change						77.73
Ending Balance						1,359.24
			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

VILLAS DE GOLF CONDOMINIUM

Detail General Ledger

Date	Journal	Code	Check #	Description	Debit	Credit
			440	**440-Accum. Depreciation**	**Opening Balance**	**(248,870.61)**
Total					0.00	0.00
Ending Balance						(248,870.61)
			510	**510-Painting**	**Opening Balance**	**(94,415.68)**
11/30/2018	3	RES	2	Monthly Fundings		1,250.00
Total					0.00	1,250.00
Net Change						(1,250.00)
Ending Balance						(95,665.68)
			520	**520-Roofing**	**Opening Balance**	**(340,217.99)**
11/30/2018	3	RES	2	Monthly Fundings		5,416.67
11/30/2018	3	RES		Transfer to operating	1,650.00	
Total					1,650.00	5,416.67
Net Change						(3,766.67)
Ending Balance						(343,984.66)
			530	**530-Paving**	**Opening Balance**	**(21,836.26)**
11/30/2018	3	RES	2	Monthly Fundings		250.00
Total					0.00	250.00
Net Change						(250.00)
Ending Balance						(22,086.26)
			545	**545-Landscaping**	**Opening Balance**	**(1,241.71)**
11/30/2018	3	RES	2	Monthly Fundings		416.67
Total					0.00	416.67
Net Change						(416.67)
Ending Balance						(1,658.38)
			550	**550-Structural Buildings**	**Opening Balance**	**(2,041.73)**
11/30/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(2,125.06)
			551	**551-Walkways/Stairways**	**Opening Balance**	**(3,846.40)**
11/30/2018	3	RES	2	Monthly Fundings		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(3,929.73)
			552	**552-Carport Paint & Repla**	**Opening Balance**	**(8,252.39)**
11/30/2018	3	RES	2	Monthly Fundings		59.83
Total					0.00	59.83
Net Change						(59.83)
Ending Balance						(8,312.22)
			556	**556-Sewer**	**Opening Balance**	**(5,724.39)**
11/30/2018	3	RES	2	Monthly Fundings		208.33
Total					0.00	208.33
Net Change						(208.33)

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
Ending Balance						(5,932.72)
			564	**564-Elevator**	**Opening Balance**	**(33,845.27)**
11/30/2018	3	RES	2	Monthly Fundings		166.67
Total					0.00	166.67
Net Change						(166.67)
Ending Balance						(34,011.94)
			570	**570-Pool**	**Opening Balance**	**(1,250.00)**
11/30/2018	3	RES	2	Monthly Fundings		125.00
11/30/2018	3	RES		Transfer to operating	925.00	
Total					925.00	125.00
Net Change						800.00
Ending Balance						(450.00)
			573	**573-Rec/Maint/Clubhouse**	**Opening Balance**	**(5,920.10)**
11/30/2018	3	RES	2	Monthly Transfer		83.33
Total					0.00	83.33
Net Change						(83.33)
Ending Balance						(6,003.43)
			574	**574-Laundry Rooms, Washer**	**Opening Balance**	**(10,559.73)**
11/30/2018	3	RES	2	Monthly Transfer		708.33
Total					0.00	708.33
Net Change						(708.33)
Ending Balance						(11,268.06)
			575	**575-Insurance**	**Opening Balance**	**(51,218.67)**
11/30/2018	3	RES	2	Monthly Transfer		8,666.67
Total					0.00	8,666.67
Net Change						(8,666.67)
Ending Balance						(59,885.34)
			578	**578-Fire Alarm System**	**Opening Balance**	**(35,616.57)**
11/30/2018	3	RES	2	Monthly Funding		41.67
Total					0.00	41.67
Net Change						(41.67)
Ending Balance						(35,658.24)
			590	**590-Deferred Maintenance**	**Opening Balance**	**(34,889.92)**
11/30/2018	3	RES		Monthly funding		3,500.00
Total					0.00	3,500.00
Net Change						(3,500.00)
Ending Balance						(38,389.92)
			595	**595-Unallocated Interest**	**Opening Balance**	**(22,584.72)**
11/30/2018	3	RES		Reserve Interest		118.33
11/30/2018	3	RES		PNC RS Interest		3.31
11/30/2018	3	RES		CD Interest		31.20
Total					0.00	152.84
Net Change						(152.84)

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

Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						(22,737.56)
		620		**620-Prepaid Fees**	**Opening Balance**	**(12,568.50)**
11/30/2018	5	CM		Owner Receivables	12,568.50	
11/30/2018	5	CM		Owner Receivables		8,701.67
Total					12,568.50	8,701.67
Net Change						3,866.83
Ending Balance						(8,701.67)
		900		**900-Prior Years Fund**	**Opening Balance**	**(275,499.56)**
Total					0.00	0.00
Ending Balance						(275,499.56)
		1010		**1010-Maintenance Fees**	**Opening Balance**	**(481,980.00)**
11/20/2018	1	A/P	2601	Alice Young -11.15.1 unit 07104	840.00	
11/30/2018	5	CM		Owner Receivables		49,038.00
Total					840.00	49,038.00
Net Change						(48,198.00)
Ending Balance						(530,178.00)
		1040		**1040-Miscellaneous**	**Opening Balance**	**(133.00)**
Total					0.00	0.00
Ending Balance						(133.00)
		1050		**1050-Application Fees**	**Opening Balance**	**(926.00)**
Total					0.00	0.00
Ending Balance						(926.00)
		1800		**1800-Operating Interest**	**Opening Balance**	**(903.45)**
11/30/2018	4	CBK		Interest		1.81
11/30/2018	3	RES		Excess Interest		30.42
11/30/2018	3	RES		PNC OP Interest		11.63
11/30/2018	3	RES		PNC Bank Fee	2.00	
Total					2.00	43.86
Net Change						(41.86)
Ending Balance						(945.31)
		1995		**1995-Reserve Interest**	**Opening Balance**	**(22,270.10)**
11/30/2018	3	RES		Reserve Interest		118.33
11/30/2018	3	RES		PNC RS Interest		3.31
11/30/2018	3	RES		CD Interest		31.20
Total					0.00	152.84
Net Change						(152.84)
Ending Balance						(22,422.94)
		2020		**2020-Pool Service**	**Opening Balance**	**7,096.69**
11/14/2018	1	A/P	2599	Anchor Pool Servi-036882 Service & chemicals	465.00	
Total					465.00	0.00
Net Change						465.00
Ending Balance						7,561.69

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			2045	**2045-Bldg Maintenance & R**	**Opening Balance**	**39,754.48**
11/29/2018	1	A/P	1	First Bankcard -conf 87 4418 2292 3190 3827	133.21	
11/29/2018	1	A/P	2609	*Scott's Plumbing-12889 women's toliet	204.00	
11/14/2018	1	A/P	2598	Hammock Hardware -88600 cust 0088600	36.25	
11/29/2018	1	A/P	2605	Frontier Lighting-s193433 customer 325	91.74	
11/29/2018	1	A/P	2605	Frontier Lighting-s193067 customer 325	489.69	
11/29/2018	1	A/P	2607	Paul Cicala DBA B-11.26.1 clnd patios,carports	2,000.00	
11/29/2018	1	A/P	2609	*Scott's Plumbing-12890 laundry sink wkshop	260.00	
11/30/2018	4	CBK	3	First Bankcard	29.55	
Total					3,244.44	0.00
Net Change						3,244.44
Ending Balance						42,998.92
			2048	**2048-Fire Alarm & Equipme**	**Opening Balance**	**2,735.74**
11/29/2018	1	A/P	2604	Piper Fire Protec-32901 fire alarm rprs qut#12314	794.48	
Total					794.48	0.00
Net Change						794.48
Ending Balance						3,530.22
			2056	**2056-Janitorial Salary/Su**	**Opening Balance**	**13,500.00**
Total					0.00	0.00
Ending Balance						13,500.00
			2060	**2060-Elevator Maintenance**	**Opening Balance**	**500.00**
Total					0.00	0.00
Ending Balance						500.00
			2070	**2070-Lawn & Landscape Car**	**Opening Balance**	**32,879.00**
11/14/2018	1	A/P	2600	Westcoast Landsca-64929 Monthly lawn service	2,989.00	
Total					2,989.00	0.00
Net Change						2,989.00
Ending Balance						35,868.00
			2071	**2071-Grounds Improvements**	**Opening Balance**	**3,155.00**
11/29/2018	1	A/P	2	First Bankcard -conf#87 4418 2292 6541 2836	495.45	
Total					495.45	0.00
Net Change						495.45
Ending Balance						3,650.45
			2072	**2072-Fert/Weed/Pests**	**Opening Balance**	**6,400.00**
11/14/2018	1	A/P	2600	Westcoast Landsca-64929 Monthly lawn service	350.00	

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					350.00	0.00
Net Change						350.00
Ending Balance						6,750.00
			2074	**2074-Irrigation**	**Opening Balance**	**5,088.75**
11/14/2018	1	A/P	2600	Westcoast Landsca-64929 Monthly lawn service	400.00	
Total					400.00	0.00
Net Change						400.00
Ending Balance						5,488.75
			2075	**2075-Laundry Room Mainten**	**Opening Balance**	**3,748.53**
Total					0.00	0.00
Ending Balance						3,748.53
			2076	**2076-Sprinkler Repairs**	**Opening Balance**	**6,725.19**
11/29/2018	1	A/P	2608	Westcoast Landsca-65989 bld 6/entrance irrgtn rpr	127.75	
11/20/2018	1	A/P	2603	Westcoast Landsca-65831 Oct inspection	234.25	
Total					362.00	0.00
Net Change						362.00
Ending Balance						7,087.19
			2080	**2080-Pest Control**	**Opening Balance**	**1,125.00**
11/20/2018	1	A/P	2602	Soles Exterminati-92015 semi annual service	595.00	
Total					595.00	0.00
Net Change						595.00
Ending Balance						1,720.00
			4010	**4010-Electric**	**Opening Balance**	**19,579.61**
11/30/2018	4	CBK		Duke Energy	189.47	
11/30/2018	4	CBK		Duke Energy	191.45	
11/30/2018	4	CBK		Duke Energy	124.59	
11/30/2018	4	CBK		Duke Energy	45.91	
11/30/2018	4	CBK		Duke Energy	62.05	
11/30/2018	4	CBK		Duke Energy	217.18	
11/30/2018	4	CBK		Duke Energy	172.06	
11/30/2018	4	CBK		Duke Energy	597.41	
Total					1,600.12	0.00
Net Change						1,600.12
Ending Balance						21,179.73
			4015	**4015-Storm Water**	**Opening Balance**	**11,574.20**
Total					0.00	0.00
Ending Balance						11,574.20
			4020	**4020-Water**	**Opening Balance**	**12,879.56**
Total					0.00	0.00
Ending Balance						12,879.56

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	**Journal**	**Code**	**Check #**	**Description**	**Debit**	**Credit**
			4030	**4030-Sewer**	**Opening Balance**	**31,758.64**
Total					0.00	0.00
Ending Balance						31,758.64
			4040	**4040-Trash**	**Opening Balance**	**6,353.15**
Total					0.00	0.00
Ending Balance						6,353.15
			4050	**4050-Telephone**	**Opening Balance**	**1,957.41**
11/30/2018	4	CBK		Frontier	125.85	
11/30/2018	4	CBK		Bright House	82.98	
Total					208.83	0.00
Net Change						208.83
Ending Balance						2,166.24
			4070	**4070-Cable TV**	**Opening Balance**	**36,724.85**
11/30/2018	4	CBK		Bright House	3,692.64	
Total					3,692.64	0.00
Net Change						3,692.64
Ending Balance						40,417.49
			5010	**5010-Management Fee**	**Opening Balance**	**23,871.70**
11/30/2018	2	FEE	1	Resource Property Mgmt	2,387.17	
Total					2,387.17	0.00
Net Change						2,387.17
Ending Balance						26,258.87
			5011	**5011-Office Supplies/Post**	**Opening Balance**	**2,840.63**
11/29/2018	1	A/P	2	First Bankcard -conf#87 4418 2292 6541 2836	20.00	
11/14/2018	1	A/P	2597	Resource Manageme-office #054	86.70	
11/29/2018	1	A/P	2611	RHR -1020182 acct 23794a	25.00	
11/29/2018	1	A/P	2611	RHR -0920182 acct 23794a; davis	25.00	
11/30/2018	5	CM		Owner Receivables		6.73
Total					156.70	6.73
Net Change						149.97
Ending Balance						2,990.60
			5015	**5015-Division Fees**	**Opening Balance**	**0.00**
11/29/2018	1	A/P	2606	DBPR-Div of Flori-2018 PR1S017821	696.00	
Total					696.00	0.00
Net Change						696.00
Ending Balance						696.00
			5016	**5016-Licenses/Permits/Tax**	**Opening Balance**	**711.25**
Total					0.00	0.00
Ending Balance						711.25

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			5030	**5030-Professional Fees**	**Opening Balance**	**2,716.00**
11/14/2018	1	A/P	2597	Resource Manageme-office #054	50.00	
11/30/2018	5	CM		Owner Receivables		50.00
Total					50.00	50.00
Net Change						0.00
Ending Balance						2,716.00
			5032	**5032-Accrued Collection I**	**Opening Balance**	**103.35**
Total					0.00	0.00
Ending Balance						103.35
			9010	**9010-Painting**	**Opening Balance**	**12,500.00**
11/30/2018	3	RES		Monthly Funding	1,250.00	
Total					1,250.00	0.00
Net Change						1,250.00
Ending Balance						13,750.00
			9020	**9020-Roofing**	**Opening Balance**	**54,166.70**
11/30/2018	3	RES		Monthly Funding	5,416.67	
Total					5,416.67	0.00
Net Change						5,416.67
Ending Balance						59,583.37
			9030	**9030-Paving**	**Opening Balance**	**2,500.00**
11/30/2018	3	RES		Monthly Funding	250.00	
Total					250.00	0.00
Net Change						250.00
Ending Balance						2,750.00
			9045	**9045-Landscaping**	**Opening Balance**	**4,166.70**
11/30/2018	3	RES		Monthly Funding	416.67	
Total					416.67	0.00
Net Change						416.67
Ending Balance						4,583.37
			9050	**9050-Structural Buildings**	**Opening Balance**	**833.30**
11/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						916.63
			9051	**9051-Walkways/Stairways**	**Opening Balance**	**833.30**
11/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						916.63
			9052	**9052-Carport Paint & Repl**	**Opening Balance**	**598.30**
11/30/2018	3	RES		Monthly Funding	59.83	
Total					59.83	0.00

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Net Change						59.83
Ending Balance						658.13
			9056	**9056-Sewer**	**Opening Balance**	**2,083.30**
11/30/2018	3	RES		Monthly Funding	208.33	
Total					208.33	0.00
Net Change						208.33
Ending Balance						2,291.63
			9064	**9064-Elevator**	**Opening Balance**	**1,666.70**
11/30/2018	3	RES		Monthly Funding	166.67	
Total					166.67	0.00
Net Change						166.67
Ending Balance						1,833.37
			9070	**9070-Pool**	**Opening Balance**	**1,250.00**
11/30/2018	3	RES		Monthly Funding	125.00	
Total					125.00	0.00
Net Change						125.00
Ending Balance						1,375.00
			9073	**9073-Rec/Maint/Clubhouse**	**Opening Balance**	**833.30**
11/30/2018	3	RES		Monthly Funding	83.33	
Total					83.33	0.00
Net Change						83.33
Ending Balance						916.63
			9074	**9074-Laundry Rooms, Washe**	**Opening Balance**	**7,083.30**
11/30/2018	3	RES		Monthly Funding	708.33	
Total					708.33	0.00
Net Change						708.33
Ending Balance						7,791.63
			9075	**9075-Insurance**	**Opening Balance**	**86,666.70**
11/30/2018	3	RES		Monthly Funding	8,666.67	
Total					8,666.67	0.00
Net Change						8,666.67
Ending Balance						95,333.37
			9078	**9078-Fire Alarm System**	**Opening Balance**	**416.70**
11/30/2018	3	RES		Monthly Funding	41.67	
Total					41.67	0.00
Net Change						41.67
Ending Balance						458.37
			9090	**9090-Deferred Maintenance**	**Opening Balance**	**35,000.00**
11/30/2018	3	RES		Monthly Funding	3,500.00	
Total					3,500.00	0.00
Net Change						3,500.00
Ending Balance						38,500.00

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

Date	Journal	Code	Check #	Description	Debit	Credit
			9095	**9095-Reserve Interest**	**Opening Balance**	**22,270.10**
11/30/2018	3	RES		Reserve Interest	118.33	
11/30/2018	3	RES		PNC RS Interest	3.31	
11/30/2018	3	RES		CD Interest	31.20	
Total					152.84	0.00
Net Change						152.84
Ending Balance						22,422.94
			10540	**10540-Hurricane Cleanup**	**Opening Balance**	**50,868.87**
Total					0.00	0.00
Ending Balance						50,868.87
			21045	**21045-Rsv Trans-Landscapi**	**Opening Balance**	**(3,375.00)**
Total					0.00	0.00
Ending Balance						(3,375.00)
			21074	**21074-Rsv Trans.-Laundry,**	**Opening Balance**	**(3,954.08)**
Total					0.00	0.00
Ending Balance						(3,954.08)
			21075	**21075-Rsv Trans-Insurance**	**Opening Balance**	**(100,439.05)**
Total					0.00	0.00
Ending Balance						(100,439.05)
			21090	**21090-Rsv Trans-Deferred**	**Opening Balance**	**(12,715.63)**
Total					0.00	0.00
Ending Balance						(12,715.63)
			25020	**25020-Rsv Disb.-Roofing**	**Opening Balance**	**0.00**
11/29/2018	1	A/P	2610	Trinicon, LLC -srf1217 roof inspctn bld 1-10	1,650.00	
11/30/2018	4	CBK		transfer acct# 25020		1,650.00
Total					1,650.00	1,650.00
Net Change						0.00
Ending Balance						0.00
			25045	**25045-Rsv Disb.-Landscapi**	**Opening Balance**	**3,375.00**
Total					0.00	0.00
Ending Balance						3,375.00
			25070	**25070-Rsv Disb.-Pool**	**Opening Balance**	**0.00**
11/14/2018	1	A/P	2599	Anchor Pool Servi-036704 install LED pool lights	925.00	
11/30/2018	4	CBK		transfer acct#25070		925.00
Total					925.00	925.00
Net Change						0.00
Ending Balance						0.00
			25074	**25074-Rsv-Disb.-Laundry R**	**Opening Balance**	**3,954.08**
Total					0.00	0.00
Ending Balance						3,954.08

VILLAS DE GOLF CONDOMINIUM				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			25075	**25075-Rsv Disb.-Insurance**	**Opening Balance**	**100,439.05**
Total					0.00	0.00
Ending Balance						100,439.05
			25090	**25090-Rsv Disb.-Deferred**	**Opening Balance**	**12,715.63**
Total					0.00	0.00
Ending Balance						12,715.63

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

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	1,845,717.41	126,024.13	1,908,880.95
TOTAL CREDITS	1,845,717.41	126,024.13	1,908,880.95

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-BOZK Operating	Check Register Distributn		648.66
2	29	109	109-BOZK Operating	Check Register Distributn		6,363.66
3	20	109	109-BOZK Operating	Check Register Distributn		1,669.25
4	14	109	109-BOZK Operating	Check Register Distributn		5,301.95
9	20	1010	1010-Maintenance Fees	Alice Young -11.15.1 unit 07104	840.00	
10	14	2020	2020-Pool Service	Anchor Pool Servi-036882 Service & chemicals	465.00	
11	29	2045	2045-Bldg Maintenance & Rep	First Bankcard -conf 87 4418 2292 3190 3827	133.21	
12	29	2045	2045-Bldg Maintenance & Rep	*Scott's Plumbing-12889 women's toliet	204.00	
13	14	2045	2045-Bldg Maintenance & Rep	Hammock Hardware -886 cust 0088600	36.25	
14	29	2045	2045-Bldg Maintenance & Rep	Frontier Lighting-s193433 customer 325	91.74	
15	29	2045	2045-Bldg Maintenance & Rep	Frontier Lighting-s193067 customer 325	489.69	
16	29	2045	2045-Bldg Maintenance & Rep	Paul Cicala DBA B-11.26.1 clnd patios,carports	2,000.00	
17	29	2045	2045-Bldg Maintenance & Rep	*Scott's Plumbing-12890 laundry sink wkshop	260.00	
18	29	2048	2048-Fire Alarm & Equipment	Piper Fire Protec-32901 fire alarm rprs qut#12314	794.48	
19	14	2070	2070-Lawn & Landscape Care	Westcoast Landsca-64929 Monthly lawn service	2,989.00	
20	29	2071	2071-Grounds Improvements	First Bankcard -conf#87 4418 2292 6541 2836	495.45	
21	14	2072	2072-Fert/Weed/Pests	Westcoast Landsca-64929 Monthly lawn service	350.00	
22	14	2074	2074-Irrigation	Westcoast Landsca-64929 Monthly lawn service	400.00	
23	29	2076	2076-Sprinkler Repairs	Westcoast Landsca-65989 bld 6/entrance irrgtn rpr	127.75	
24	20	2076	2076-Sprinkler Repairs	Westcoast Landsca-65831 Oct inspection	234.25	
25	20	2080	2080-Pest Control	Soles Exterminati-92015 semi annual service	595.00	
26	29	5011	5011-Office Supplies/Postage	First Bankcard -conf#87 4418 2292 6541 2836	20.00	
27	14	5011	5011-Office Supplies/Postage	Resource Manageme-office #054	86.70	
28	29	5011	5011-Office Supplies/Postage	RHR -1020182 acct 23794a	25.00	
29	29	5011	5011-Office Supplies/Postage	RHR -0920182 acct 23794a; davis	25.00	
30	29	5015	5015-Division Fees	DBPR-Div of Flori-2018 PR1S017821	696.00	
31	14	5030	5030-Professional Fees	Resource Manageme-office #054	50.00	

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
32	29	25020	25020-Rsv Disb.-Roofing	Trinicon, LLC -srf1217 roof inspctn bld 1-10	1,650.00	
33	14	25070	25070-Rsv Disb.-Pool	Anchor Pool Servi-036704 install LED pool lights	925.00	
Code A/P		1145270000000		Total	**13,983.52**	**13,983.52**

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	2,387.17	
2	30	109	109-BOZK 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	30	510	510-Painting	Monthly Fundings		1,250.00
2	30	520	520-Roofing	Monthly Fundings		5,416.67
3	30	530	530-Paving	Monthly Fundings		250.00
4	30	570	570-Pool	Monthly Fundings		125.00
5	30	545	545-Landscaping	Monthly Fundings		416.67
7	30	550	550-Structural Buildings	Monthly Fundings		83.33
8	30	551	551-Walkways/Stairways	Monthly Fundings		83.33
9	30	552	552-Carport Paint & Replace	Monthly Fundings		59.83
10	30	556	556-Sewer	Monthly Fundings		208.33
11	30	564	564-Elevator	Monthly Fundings		166.67
12	30	573	573-Rec/Maint/Clubhouse	Monthly Transfer		83.33
13	30	574	574-Laundry Rooms, Washer/	Monthly Transfer		708.33
15	30	575	575-Insurance	Monthly Transfer		8,666.67
16	30	578	578-Fire Alarm System	Monthly Funding		41.67
17	30	590	590-Deferred Maintenance	Monthly funding		3,500.00
18	30	209	209-BOZK Reserve	Monthly funding	21,059.83	
19	30	9010	9010-Painting	Monthly Funding	1,250.00	
20	30	9020	9020-Roofing	Monthly Funding	5,416.67	
21	30	9030	9030-Paving	Monthly Funding	250.00	
22	30	9070	9070-Pool	Monthly Funding	125.00	
23	30	9045	9045-Landscaping	Monthly Funding	416.67	
24	30	9050	9050-Structural Buildings	Monthly Funding	83.33	
25	30	9051	9051-Walkways/Stairways	Monthly Funding	83.33	
26	30	9052	9052-Carport Paint & Replace	Monthly Funding	59.83	
27	30	9056	9056-Sewer	Monthly Funding	208.33	
28	30	9064	9064-Elevator	Monthly Funding	166.67	
29	30	9073	9073-Rec/Maint/Clubhouse	Monthly Funding	83.33	
30	30	9074	9074-Laundry Rooms, Washer	Monthly Funding	708.33	
31	30	9075	9075-Insurance	Monthly Funding	8,666.67	
32	30	9078	9078-Fire Alarm System	Monthly Funding	41.67	
33	30	9090	9090-Deferred Maintenance	Monthly Funding	3,500.00	
34	30	109	109-BOZK Operating	Monthly Funding		21,059.83
35	30	520	520-Roofing	Transfer to operating	1,650.00	
36	30	209	209-BOZK Reserve	Transfer to operating		1,650.00
37	30	570	570-Pool	Transfer to operating	925.00	
38	30	209	209-BOZK Reserve	Transfer to operating		925.00
39	30	1995	1995-Reserve Interest	Reserve Interest		118.33
40	30	209	209-BOZK Reserve	Reserve Interest	118.33	
41	30	9095	9095-Reserve Interest	Reserve Interest	118.33	
42	30	595	595-Unallocated Interest	Reserve Interest		118.33
43	30	1800	1800-Operating Interest	Excess Interest		30.42
44	30	111	111-BOZK Excess Fund	Excess Interest	30.42	
45	30	1800	1800-Operating Interest	PNC OP Interest		11.63
46	30	115	115-PNC Money Market Acct.	PNC OP Interest	11.63	
47	30	1995	1995-Reserve Interest	PNC RS Interest		3.31
48	30	210	210-PNC Money Market	PNC RS Interest	3.31	
49	30	9095	9095-Reserve Interest	PNC RS Interest	3.31	
50	30	595	595-Unallocated Interest	PNC RS Interest		3.31

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
51	30	1800	1800-Operating Interest	PNC Bank Fee	2.00	
52	30	125	125-PNC Checking Account	PNC Bank Fee		2.00
53	30	1995	1995-Reserve Interest	CD Interest		31.20
54	30	276	276-CD BO;33022;0.60%;03/	CD Interest	31.20	
55	30	9095	9095-Reserve Interest	CD Interest	31.20	
56	30	595	595-Unallocated Interest	CD Interest		31.20
Code RES		1875030000000		Total	**45,044.39**	**45,044.39**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Checkbook Interface - Code CBK			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	2045	2045-Bldg Maintenance & Rep	First Bankcard	29.55	
2	30	25070	25070-Rsv Disb.-Pool	transfer acct#25070		925.00
3	30	4070	4070-Cable TV	Bright House	3,692.64	
4	30	4010	4010-Electric	Duke Energy	189.47	
5	30	4010	4010-Electric	Duke Energy	191.45	
6	30	4010	4010-Electric	Duke Energy	124.59	
7	30	4010	4010-Electric	Duke Energy	45.91	
8	30	4010	4010-Electric	Duke Energy	62.05	
9	30	4010	4010-Electric	Duke Energy	217.18	
10	30	4010	4010-Electric	Duke Energy	172.06	
11	30	4010	4010-Electric	Duke Energy	597.41	
12	30	4050	4050-Telephone	Frontier	125.85	
13	30	4050	4050-Telephone	Bright House	82.98	
14	30	25020	25020-Rsv Disb.-Roofing	transfer acct# 25020		1,650.00
15	30	1800	1800-Operating Interest	Interest		1.81
16	30	109	109-BOZK Operating	Checkbook Interface		2,954.33
Code CBK		982940000000		Total	**5,531.14**	**5,531.14**

VILLAS DE GOLF CONDOMINIUM			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	**Day**	**Acct Number**	**Account Name**	**Description**	**Debits**	**Credits**
1	30	109	109-BOZK Operating	Owner Receivables	45,150.17	
2	30	5011	5011-Office Supplies/Postage	Owner Receivables		6.73
3	30	1010	1010-Maintenance Fees	Owner Receivables		49,038.00
4	30	5030	5030-Professional Fees	Owner Receivables		50.00
5	30	310	310-Receivables	Owner Receivables		1,281.51
6	30	620	620-Prepaid Fees	Owner Receivables	12,568.50	
7	30	310	310-Receivables	Owner Receivables	1,359.24	
8	30	620	620-Prepaid Fees	Owner Receivables		8,701.67
Code CM		130200000000		Total	**59,077.91**	**59,077.91**